

# Haringey Council Revenue and Capital budgets

2007/08



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## Cost of Services

Haringey Council	Net Spending 2006/07 £m	Expenditure 2007/08 £m	Income 2007/08 £m	Net Spending 2007/08 £m
<b>Service</b>				
Education	176.7	221.0	(34.4)	186.6
Social Services	95.7	163.4	(62.4)	101.0
Highways	15.2	28.2	(13.4)	14.8
Housing Revenue Account	-	103.6	(103.6)	-
Other Housing	3.9	280.8	(274.9)	5.9
Planning and Economic Development	4.6	5.9	(1.5)	4.4
Recreation and Tourism	15.9	23.3	(7.1)	16.2
Environmental Health	4.0	6.9	(2.9)	4.0
Rubbish Collection	13.0	20.5	(6.2)	14.3
Other Services	38.9	77.8	(40.4)	37.4
<b>Spending on Services</b>	<b>367.9</b>	<b>931.4</b>	<b>(546.8)</b>	<b>384.6</b>
Use of balances	(1.4)			-
Council Tax collection fund	-			-
<b>Total cost of services</b>	<b>366.5</b>			<b>384.6</b>

The service expenditure headings given above conform to the 'Best Value Code of Practice' (BVACOP) as published by the Chartered Institute of Public Finance and Accountancy (CIPFA).

## Council Tax Requirement

Council Tax required	2006/07 £m	Band D 2006/07 £	2007/08 £m	Band D 2007/08 £	
Haringey's Budget Requirement	366.5		384.6		
Less Revenue Support Grant	(21.1)		(19.0)		
Less redistributed Business Rates	(109.1)		(113.5)		
Less Dedicated schools grant	(144.6)		(156.8)		
<b>Amount to be raised from Council Tax</b>	<b>91.7</b>		<b>95.3</b>		
					<b>Increase</b>
Band D Council Tax for Haringey*		1,094.98		1,127.83	3.0%
Add GLA precept	24.2	288.61	25.7	303.88	5.3%
<b>Total Tax to be collected</b>	<b>115.9</b>		<b>121.0</b>		
<b>Taxbase Band D equivalent</b>		<b>1,383.59</b>		<b>1,431.71</b>	<b>3.5%</b>

\*Number of households in the borough  
(band D equivalent)

83,739

84,468

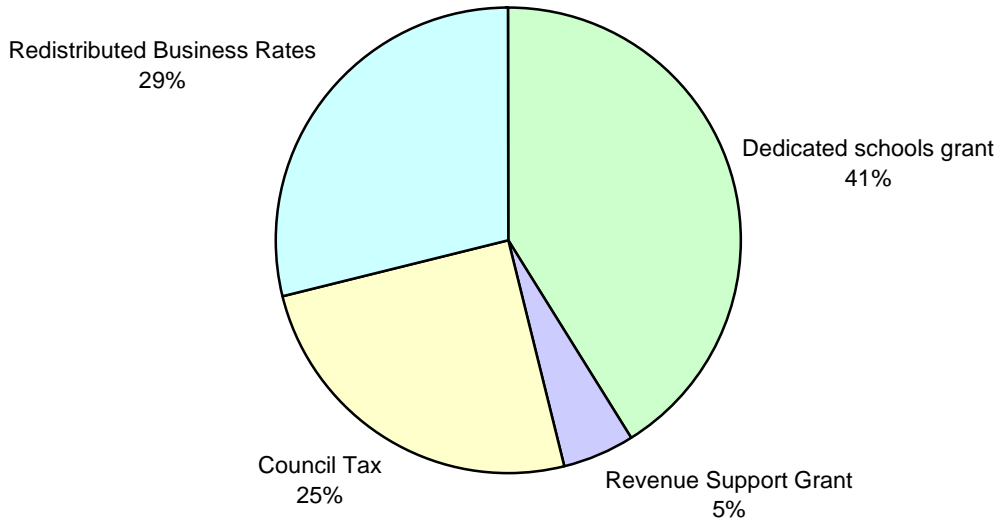
## Council Tax Bands

Band	Council Tax £
A Up to £40,000	954.48
B £40,001 to £52,000	1,113.55
C £52,001 to £68,000	1,272.63
D £68,001 to £88,000	1,431.71
E £88,001 to £120,000	1,749.76
F £120,001 to £160,000	2,068.04
G £160,001 to £320,000	2,386.18
H Over £320,000	2,863.42

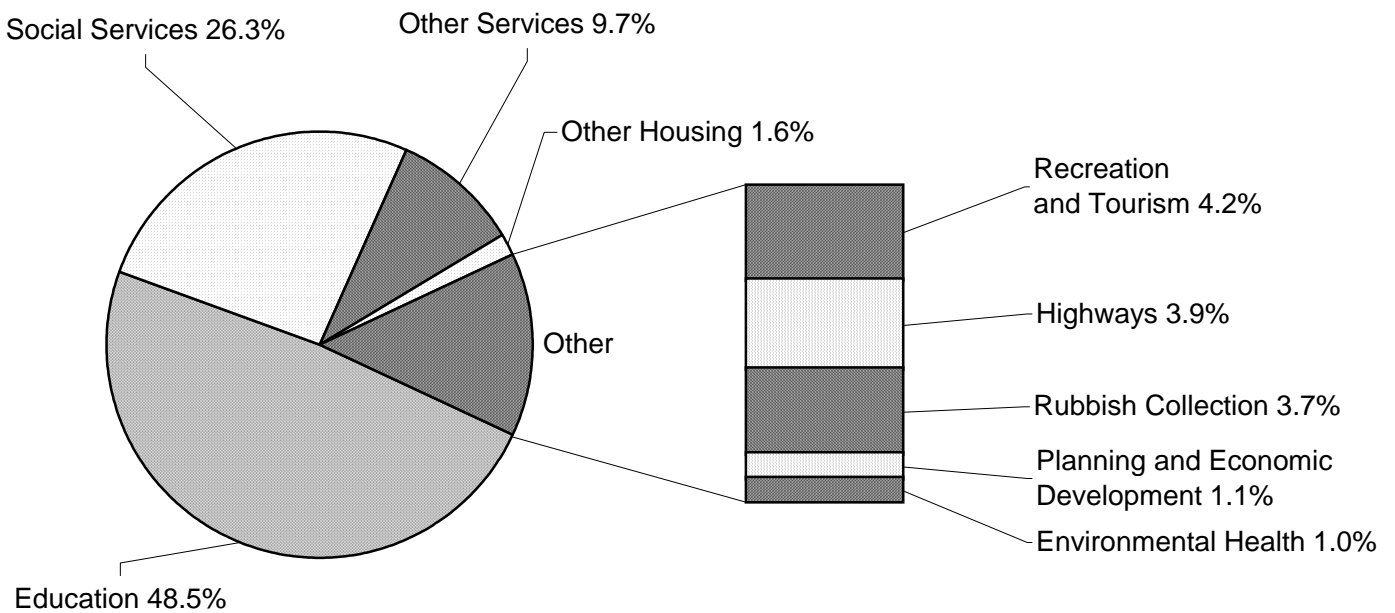
## Contributions to Other Organisations (Levies)

Contributions to other organisations	Amount paid 2006/07 £000	Amount due 2007/08 £000
Environment Agency	97	155
Lee Valley Regional Park Authority	249	256
London Boroughs Grant scheme	801	793
London Pensions Fund Authority	228	252
North London Waste Authority	4,463	4,785
<b>Total</b>	<b>5,838</b>	<b>6,241</b>

## Funding the Budget Requirement



## How the budget will be spent in 2007/08



## Council Tax History

	2000/01 £'000	2001/02 £'000	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<b>Expenditure Haringey Council (LBH)</b>	<b>273,066</b>	<b>281,966</b>	<b>287,077</b>	<b>308,159</b>	<b>327,552</b>	<b>345,929</b>	<b>366,511</b>	<b>384,602</b>
<b>Total Exchequer support</b>	<b>-209,573</b>	<b>-218,049</b>	<b>-222,832</b>	<b>-232,294</b>	<b>-244,588</b>	<b>-256,928</b>	<b>-274,819</b>	<b>-289,337</b>
as a %	76.7%	77.3%	77.6%	75.4%	74.7%	74.3%	75.0%	75.2%
To be raised locally	63,493	63,917	64,245	75,865	82,964	89,001	91,692	95,265
Collection Fund deficit	883	1,040	0	0	0	0	0	0
<b>Met from Council Tax</b>	<b>64,376</b>	<b>64,957</b>	<b>64,245</b>	<b>75,865</b>	<b>82,964</b>	<b>89,001</b>	<b>91,692</b>	<b>95,265</b>
Council Tax Base	78,481	78,996	79,401	79,891	81,499	83,314	83,739	84,468
<b>LBH Council Tax at band D</b>	<b>£809.02</b>	<b>£809.12</b>	<b>£809.12</b>	<b>£949.60</b>	<b>£1,017.97</b>	<b>£1,068.26</b>	<b>£1,094.98</b>	<b>£1,127.83</b>
<b>LBH increase</b>	<b>2.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>17.40%</b>	<b>7.20%</b>	<b>4.94%</b>	<b>2.50%</b>	<b>3.00%</b>
Greater London Authority (GLA)	<b>£122.98</b>	<b>£150.88</b>	<b>£173.88</b>	<b>£224.40</b>	<b>£241.33</b>	<b>£254.62</b>	<b>£288.61</b>	<b>£303.88</b>
GLA increase	17.1%	22.7%	15.2%	29.1%	7.5%	5.5%	13.3%	5.3%
<b>Total Council Tax at Band D</b>	<b>£932.00</b>	<b>£960.00</b>	<b>£983.00</b>	<b>£1,174.00</b>	<b>£1,259.30</b>	<b>£1,322.88</b>	<b>£1,383.59</b>	<b>£1,431.71</b>
Overall increase	3.8%	3.0%	2.4%	19.4%	7.3%	5.0%	4.6%	3.5%



## Medium Term Financial Strategy 2007/08 – 2010/11

### 1. Council's Vision and Priorities

#### 1.1 The Council's vision is:

*'To improve the quality of life for everyone in the borough – putting people first, being bold in dealing with issues for the benefit of all.'*

#### 1.2 The Council's key priorities that underpin the vision are:

- Making Haringey one of London's cleanest boroughs
- Creating a Better Haringey; cleaner, greener and safer
- Encouraging lifetime well being at home, work, play and learning
- Promoting independent living while supporting adults and children when needed
- Delivering excellent, customer focused cost effective services

1.3 The Council's Executive have recognised that the Manifesto, the Community Strategy and the Comprehensive Performance Assessment (CPA) process are the key drivers for the strategic context. It is from this strategic context that the Council's vision and key priorities are derived and that are used for the Council's medium term business planning process. The medium term financial strategy is integral to the Council's business planning process.

### 2. Key Principles of the Strategy

2.1 The key principles of the strategy are set out below and underpin the financial planning for the medium term.

2.2 **Value for money** – the Council is committed to providing value for money for all of its services. An integral part of business plans and a key measure of the success of a service is whether it can demonstrate that it is delivering value for money against measures of cost, performance and perception.

2.3 **Investment in key priorities** – through the business planning process resources will be allocated to key Council priorities in order to deliver and maintain sustained improvements to services. In 2006/07 a number of key investments totalling £18m were locked in to the base budget going forward, in particular on Better Haringey and the cleaner, greener and safer improvements. New investments on key priorities of £2m going forward have also been agreed.

2.4 **Efficiency savings** – continued review and challenge to service delivery to achieve year on year efficiency savings releasing resources to be directed to front line priorities. Building on previous savings, we have identified a further £19m to be delivered over the next 4 years as a result of the annual business planning process and challenge to existing working practices and delivery mechanisms. The delivery of this ambitious target will be monitored in year through the budget management

process, the programme management structure and on-going value for money reviews.

- 2.5 External funding and partnerships** – maximising external funding and partnership working to deliver increased and improved services with the minimum impact on council tax levels. In particular delivering sustainable regeneration investment to increase local economic activity.
- 2.6 Council tax levels** – increases in council tax will be kept as low as possible, but sufficient to deliver sustained investment in key services – the increase in 2007/08 is 3.0% and further 3% increases are assumed in each of the next three years of the financial planning period.
- 2.7 Balances and reserves** – a prudent level of balances and reserves will be maintained in accordance with the Council’s approved reserves policy. The approach is defined by the Council’s statement of internal control and cover such areas as risk management strategy, achieving value for money and financial and performance management. The target level for the general fund general reserve is £10m and this is achieved within the existing plans. This represents 1.5% of the general fund turnover for 2007/08.
- 2.8 Capital** – in accordance with the existing allocation policy all resources are considered corporately other than those specifically ring-fenced for education and housing revenue account. Investment opportunities need to demonstrate clear links and benefits against corporate priorities, meet requirements of asset management plans and consider any revenue implications, all as part of the business planning process.
- 2.9 Balance sheet** – the achievement of a strong balance sheet including reductions in debt, sufficient provisions for bad debts, improved cash flow and positive management of treasury opportunities.

### **3. Context and challenges**

- 3.1** The context in which the Council operates is an important factor to consider when undertaking financial planning. The Council is currently in a position of financial strength, but as set out below some of the key elements of the context are future external risks and policy changes.
- 3.2 CPA** – the Council achieved 3 out of 4 (good) in its overall CPA assessment and has a positive Direction of Travel statement (good prospects for improving well). It also achieved 3 out of 4 for its Use of Resources 2006 assessment demonstrating good financial management and standing. The Council’s score on Value for Money was improved to a 3 in 2006.
- 3.3** There were a number of significant changes in the **local authority grant settlement** for 2006/07, which provided a two year settlement position for 2006/07 and 2007/08. There were also a number of significant changes in the formula. This followed a consultation on the formula grant review in 2005. The key changes were as follows:

- the transfer of schools' resources from formula spending shares (FSS) to a ring-fenced dedicated schools grant (DSG);
- an alternative grant system based on separate blocks for relative needs, resources, a 'basic amount', and damping, replacing the previous formula spending shares by service (FSS);
- three-year settlements for individual local authorities based on frozen or projected data and linked to government spending review periods (therefore for two years in respect of 2006/07 and 2007/08, following three years to be announced after the Comprehensive Spending Review in 2007);
- use of projected population and tax base information, and;
- reduced weighting for deprivation in the formula for Children's Services and Younger Adults Social Services resulting in a significant shift of resources away from Haringey and London generally.

3.4 The grant settlement for 2007/08 is broadly as announced last year. The national total increase in government grant support is 3.8% in 2007/8 excluding DSG. Grant floors are retained to guarantee a minimum increase in government support for each authority and this is paid for by scaling back increases from all authorities above that level. The floor increases for authorities with education and social services responsibilities is 2.7% in 2007/8.

3.5 Haringey is on the floor for 2007/8 for the fifth consecutive year. Two thirds of authorities in London are on the floor in 2007/08 and there is an average grant increase in the capital of 3.4%. The grant in the formula will increase by £3.484m (2.7%) on the adjusted base; however the actual cash increase will only be £2.284m (1.8%). The underlying damping position after taking into account the separate floors for Children's Social Care and Younger Adults is that the formula suggests resources of £6.247m less than the actual grant received. This is an improvement of £0.487m on 2006/07. This represents an underlying 2.1% reduction against the adjusted 2006/07 base compared to the 2.7% floor increase actually received.

3.6 The **DSG** is in respect of the money that goes directly to fund schools and the pupil led services within the LEA. Haringey has received an increase of 6.9% per pupil for 2007/08, which is above the national average increase of 6.7%. The final cash sum available will depend on the number of pupils as recorded in the January 2007 pupil count. The increased resources available are designed to fund the minimum funding guarantee for all schools of 3.7% as well as additional initiatives such as personalised learning.

3.7 **Capital investment** – there are major challenges of delivery for significant capital resources for the provision of 'decent homes' (£228m bid) and for the Building Schools for the Future programme (£194m). Effective procurement and risk management are key to successful project management and delivery of these programmes and for other major projects.

3.8 **Pension fund** – the long term management of the deficit is a key challenge for financial planning with additional contributions in line with the actuarial assessment

already planned. The next triennial valuation takes place as at 31 March 2007 with the results known by early 2008.

- 3.9 Local government finance – Sir Michael **Lyons review** reported in March 2007. The government will not publish a full response to the Lyons enquiry until Autumn 2007 however early feedback as part of the budget statement confirms that government will continue to use capping powers on council tax and will not revalue council tax for the lifetime of this parliament.

### **3.10 Formula Grant & the Comprehensive Spending Review 2007:**

Population and mobility issues – given the move to 3 year settlements based on population projections it is crucial that Department for Communities and Local Government work with Office of National Statistics to ensure that all available data sets are explored, particularly around international and internal migration to ensure that authorities are resourced adequately. Additionally central government should provide support and advice for new migrants particularly from the A2 and A8 countries at major points of entry to enable them to find work and not to become destitute and therefore a burden on local authorities

- 3.11 The March 2007 budget confirmed the on-going commitment to provide an average real terms increase of 2.5% on education until 2010/11, however this will inevitably have an impact on resources available for other services and LA's are expecting very tight 3 year settlements to be announced in the Autumn. Additionally the outcomes of the CSR07 will now not be available until autumn 2007 which present pressures for authorities to react to outcomes.

- 3.12 The continuing challenge of working within the current grant allocation model which is complex and contains high levels of damping. The LBH Council is likely to remain as a floor authority and will plan with this in mind.

- 3.13 Efficiency** - The budget also confirmed that there will be a 3% annual efficiency savings target across the public sector from 2008/09. This is expected to be all cashable and to be reduced directly from grant. This will severely constrain the grant resources available for Local Government.

- 3.14 Regional & Sub-regional funding – housing, environmental and infrastructure are likely to become driven at a more strategic level as we move ahead. The Council needs to be fully engaged to ensure we can influence resource allocation to benefit residents.

- 3.15 Mayor of London – the **GLA** is reviewing areas of strategic responsibility and is likely to propose some switch of functions from London Boroughs to the GLA that will have consequences on resource allocation. The targets for increasing housing stock in the borough are also very challenging in terms of enabling delivery and also ensuring sustainability. Our contribution to and opportunities arising from the Olympics are a further challenge in the medium term.

## 4 Key risk factors

- 4.1 The management of risk is a key part of the Council's business and budget planning processes and is fully reflected in service budget plans. The most significant financial risk factors are as follows:
- 4.2 The Council's **financial reserves** remain strong, continuing to attract a good score within the CPA process. This financial strength plays a vital part in enabling the Council to respond vigorously to the strategic and performance agendas whilst managing the financial risks inherent in the operation of a large and complex organisation. The budget management information for 2006/07 indicates no significant overspending for the year and this is to be welcomed. The cost pressures in Social Services are recognised in the budget plans, but it is essential, however, that the budget management process remains challenging and robust so that any issues which do arise can be resolved effectively.
- 4.3 **Homelessness.** The continued high number of clients and further demand within Haringey against the strategy to meet the government reduction targets, together with the uncertainty associated with the subsidy regime mean that this will remain a key risk area for the Council requiring careful monitoring. A further risk is the potential for the government to claw back subsidy from previous years subject to the justification of rent setting policies and given the considerable size of this service in Haringey this could be a significant financial impact;
- 4.4 The implementation of '**single status**' pay arrangements incorporating manual staff by April 2007 is nearing conclusion and for the ongoing cost a provision in the plans has been made. The issue of backdating is less certain, but the financial sums could be considerable depending on the outcome of negotiations and any costs arising will need to be met from reserves and unsupported capitalisation if allowed. This impacts on schools, the HRA and general fund services;
- the **supporting people** programme is a key area of service delivery for the Council. Haringey's allocation has been reduced by £1.1m (a maximum 5.0%) for 2007/08 to £20.7m. Such a reduction was not unexpected, and plans are in hand to manage the impact on the level of services which can be commissioned;
  - uncertainty still remains in respect of funding arrangements for **asylum seekers.** Despite recent announcements on settlement of previous years special claims by the Home Office, there may be a reduced chance of special circumstances claims being agreed in the future and there is a lack of clarity in respect of the medium term incorporation into the mainstream revenue grant system;
  - the capital programme confirms that the Council anticipates a requirement to provide an increased number of **school places.** For the secondary phase, our BSF programme will, in principle, deliver resources for a new secondary school and a new sixth form centre. For the primary phase, the proposals to deliver the expected requirement for new places are currently funded, but there are still significant risk factors in the schemes;

- commissioning strategies for **looked after children** and **social services** clients are demand driven to some extent and therefore remain a volatile and high risk area;
- the **HRA** medium-term strategy requires significant savings to be delivered and some of the plans for these are not yet fully implemented. Detailed work and implementation in this regard will need to continue into the start of 2007/08. The estimated impact on the general fund has been provided in the budget plans. The longer term strategy and securing of capital resources for the decent homes investment is subject to the inspection achieving two stars;
- the Council manages a number of complex projects both to support change within the organisation and to deliver service outcomes. The Council's **project management** framework has been further improved this year to recognise and manage risks in respect of these projects, and the Council operates a programme board structure to ensure that risk is appropriately managed and mitigated. In addition the delivery of the further £5m budget savings over the next four years through the achieving excellence programme is a key risk factor and will require significant corporate effort to deliver; this will need to be managed closely through these project governance arrangements;
- the BSF programme and the additional housing capital resources will constitute a **capital programme** of exceptional magnitude. The procurement and delivery of these investment programmes will need to be carefully and effectively managed to ensure value for money.

## 5 Financial plans 2007/08 to 2010/11

- 5.1 The financial plans, budget and council tax level were approved at the Council meetings on 5 and 19 February 2007. The detailed Council reports deal with all of the key budget areas including general fund, housing revenue account, schools, capital and treasury management. The table below summarises the medium term financial plans for the general fund.
- 5.2 The overall four year position is balanced with assumed council tax increases of 3.0% each year, but with £5m of savings to be identified from years two and three. The latter is included in the planned efficiency savings line in the below table.

	2007/08	2008/09	2009/10	2010/11
<b>General fund budget requirement</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Gross budget brought forward</b>	<b>366,511</b>	<b>384,602</b>	<b>397,311</b>	<b>409,500</b>
Inflation	8,000	8,420	8,840	9,260
Other changes and variations approved	8,675	10,767	(5,053)	1,898
Function changes arising from 2007/08 settlement	106	0	0	0
Planned efficiency savings *	(7,879)	(9,837)	(3,847)	(2,745)
Planned investments	(3,068)	593	0	40
Passing to schools increase in dedicated schools grant	12,234	6,273	6,524	6,785
Addition to/(planned use of) balances	23	(3,507)	5,725	(2,645)
<b>Gross Council budget requirement</b>	<b>384,602</b>	<b>397,311</b>	<b>409,500</b>	<b>422,093</b>
Less dedicated schools grant (specific grant)	(156,829)	(163,102)	(169,626)	(176,411)
<b>Net Council budget requirement</b>	<b>227,773</b>	<b>234,209</b>	<b>239,874</b>	<b>245,682</b>
<b>Funding</b>				
Council tax (see below)	95,265	98,123	101,066	104,099
Government support - formula grant and NNDR	132,508	136,086	138,808	141,583
	<b>227,773</b>	<b>234,209</b>	<b>239,874</b>	<b>245,682</b>
<i>* planned efficiency savings as % of net budget requirement</i>	3.5%	4.2%	1.6%	1.1%
<b>Council tax</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Council tax (LBH)	1,127.83	1,161.66	1,196.51	1,232.41
Council tax base (after provision for non-recovery)	84,468	84,468	84,468	84,468
<b>Precept</b>	<b>95,265,544</b>	<b>98,123,097</b>	<b>101,066,807</b>	<b>104,099,208</b>
Rate of council tax increase (Haringey element)	3.0%	3.0%	3.0%	3.0%
GLA rate of council tax increase	5.3%	5.0%	5.0%	5.0%
Combined council tax increase	3.5%	3.4%	3.4%	3.4%
£ per week increase (Haringey element)	£0.63	£0.65	£0.67	£0.69
<b>Estimated reserves (at 31 March)</b>				
General fund general balance	9,713	6,848	12,573	9,928
Housing revenue account general balance	3,433	4,527	5,013	5,026
Earmarked reserves (incl. schools, PFI, insurance)	47,242	44,879	43,943	43,007
	<b>60,388</b>	<b>56,254</b>	<b>61,529</b>	<b>57,961</b>

5.3 The four year capital programme totals over £500m of investment and is summarised in the table below.

<b>Approved Capital Programme</b>	<b>Proposed Budget 2007/08 £'000</b>	<b>Indicative Budget 2008/09 £'000</b>	<b>Indicative Budget 2009/10 £'000</b>	<b>Indicative Budget 2010/11 £'000</b>	<b>Total £'000</b>
<b>Expenditure by Department</b>					
Urban Environment	17,037	10,181	9,641	8,844	45,703
Adults, Culture & Community Services	3,003	1,820	1,470	1,542	7,835
Corporate Resources	5,857	6,170	2,000	1,000	15,027
Children & Young People	52,909	62,260	59,060	31,539	205,768
<b>Sub totals</b>	<b>78,806</b>	<b>80,431</b>	<b>72,171</b>	<b>42,925</b>	<b>274,333</b>
Homes for Haringey	19,278	61,422	77,336	74,828	232,864
<b>Total Expenditure</b>	<b>98,084</b>	<b>141,853</b>	<b>149,507</b>	<b>117,753</b>	<b>507,197</b>
<b>Funded by:</b>					
Capital grants from central government departments	41,090	57,135	49,760	26,539	174,524
Grants and contribution from private developers & leaseholders	249	0	0	0	249
Grants & contributions from non-departmental public bodies	0	442	400	0	842
Capital grants from the National Lottery	290	300	207	0	797
Capital funding from GLA bodies	4,215	6,000	6,000	6,000	22,215
Use of capital receipts	10,216	8,432	5,499	3,981	28,128
Capital expenditure financed from the HRA	1,054	0	0	0	1,054
Capital expenditure financed by the Major Repairs Reserve	11,991	12,133	12,366	12,644	49,134
Capital expenditure financed the general fund revenue account	4,721	2,806	814	822	9,163
Central government borrowing approvals	23,666	54,605	74,461	67,375	220,107
Other borrowing & credit arrangements	592	0	0	392	984
<b>Total Capital Financing</b>	<b>98,084</b>	<b>141,853</b>	<b>149,507</b>	<b>117,753</b>	<b>507,197</b>

5.4 The above assumes a significant increase in investment in respect of two main service areas:

- Building Schools for the Future (BSF) programme under Children and Young People Services of approximately £194m for the provision of a new 6<sup>th</sup> form centre, a new secondary school and further investment in our existing secondary schools. This is made up of £179m of central government resources, £10m from the Learning Skills Council contributing towards the



cost of the new 6<sup>th</sup> form centre and revenue contributions from the DSG;  
and,

- Decent Homes programme under Homes for Haringey for which a bid of £228m has been made to bring the Council's stock up to standard by 2010. This will be financed by supported borrowing. The supported borrowing in revenue impact terms will be in the housing revenue account. The costs of borrowing will be met by actual government support and this will be kept under close review.

5.5 The capital investment plans are considered as part of the treasury management strategy and the following statement shows how the supported borrowing impacts on the Council's net debt position over the next four years.

<b>Treasury management summary statement 2007/08 to 2010/11</b>	<b>2007/08 £'000</b>	<b>2008/09 £'000</b>	<b>2009/10 £'000</b>	<b>2010/11 £'000</b>
Estimated investments as at 1 April	60,000	30,000	30,000	30,000
Estimated debt as at 1 April	(640,162)	(635,291)	(677,526)	(741,945)
<b>Estimated net debt as at 1 April</b>	<b>(580,162)</b>	<b>(605,291)</b>	<b>(647,526)</b>	<b>(711,945)</b>
Deduct:				
Capital payments - general	(78,806)	(80,431)	(72,171)	(42,925)
Capital payments - HRA	(19,278)	(61,422)	(77,336)	(74,828)
Add:				
Capital receipts	10,216	8,432	5,499	3,981
Capital grants	63,610	78,816	69,547	46,005
Revenue provisions for capital and credit liabilities	16,137	12,370	10,042	10,020
<b>In-year net debt movement</b>	<b>(8,121)</b>	<b>(42,235)</b>	<b>(64,419)</b>	<b>(57,747)</b>
Estimated investments as at 31 March	30,000	30,000	30,000	30,000
Estimated debt as at 31 March	(635,291)	(677,526)	(741,945)	(799,692)
<b>Estimated net debt as at 31 March</b>	<b>(605,291)</b>	<b>(647,526)</b>	<b>(711,945)</b>	<b>(769,692)</b>

5.6 This also impacts on the Council's projected balance sheet position and this is set out in the following table. As the Council makes significant capital investment over this period the additional (supported) borrowing to finance this capital is balanced by increases in the asset base.

5.7 A further issue to note is the assumption that the Council continues to improve the way that it manages income recovery and consequently this is reflected in further reductions in our total position on debtors.

<b>Estimated balance sheet 2007/08 to 2010/11</b>	<b>2007/08 £'000</b>	<b>2008/09 £'000</b>	<b>2009/10 £'000</b>	<b>2010/11 £'000</b>
Housing Revenue Account	1,093,354	1,154,776	1,232,112	1,306,940
Land and buildings	367,702	429,962	489,022	520,561
Other assets	178,172	173,022	167,872	162,722
<b>Fixed and Long Term Assets</b>	<b>1,639,228</b>	<b>1,757,760</b>	<b>1,889,006</b>	<b>1,990,223</b>
Debtors	85,850	79,411	73,455	67,946
Investments	60,000	30,000	30,000	30,000
Cash and bank	(7,329)	(7,329)	(7,329)	(7,329)
Other current assets and liabilities	(75,493)	(75,493)	(75,493)	(75,493)
<b>Net Current Assets</b>	<b>63,028</b>	<b>26,589</b>	<b>20,633</b>	<b>15,124</b>
Long-term borrowing	(640,162)	(635,291)	(677,526)	(741,945)
Provisions	(8,537)	(8,537)	(8,537)	(8,537)
Other long-term liabilities	(481,069)	(535,204)	(581,964)	(605,503)
<b>Long-term Liabilities</b>	<b>(1,129,768)</b>	<b>(1,179,032)</b>	<b>(1,268,027)</b>	<b>(1,355,985)</b>
<b>Total Assets less Liabilities</b>	<b>572,488</b>	<b>605,318</b>	<b>641,613</b>	<b>649,363</b>
General Fund	9,713	6,206	11,931	9,286
Housing Revenue Account	3,433	3,433	3,433	3,433
Earmarked Reserves	47,242	42,242	37,242	32,242
Pension Reserve	(331,604)	(331,604)	(331,604)	(331,604)
Usable capital receipts	5,339	5,339	5,339	5,339
<b>Reserves</b>	<b>(265,877)</b>	<b>(274,384)</b>	<b>(273,659)</b>	<b>(281,304)</b>
Other equities	838,365	879,702	915,272	930,667
<b>Total Equities</b>	<b>572,488</b>	<b>605,318</b>	<b>641,613</b>	<b>649,363</b>

5.8 The following statement is the Council's budgeted cash flow position for the next four years. It summarises the estimated inflows and outflows of cash arising from transactions with third parties in line with the Council's revenue and capital plans as well as the projected treasury management position.

<b>Estimated cash flow statement 2007/08 to 2010/11</b>	<b>2007/08 £'000</b>	<b>2008/09 £'000</b>	<b>2009/10 £'000</b>	<b>2010/11 £'000</b>
<b><u>Revenue Activities</u></b>				
<b>Payments</b>				
Cash paid to and on behalf of employees	295,176	295,176	295,176	295,176
Other operating costs	209,934	222,643	234,832	247,425
Housing Benefit paid out	228,578	228,578	228,578	228,578
<b>Subtotal</b>	<b>733,688</b>	<b>746,397</b>	<b>758,586</b>	<b>771,179</b>
Precepts paid	25,668	25,668	25,668	25,668
Non-domestic rates paid to National Pool	49,398	49,398	49,398	49,398
<b>Total payments</b>	<b>808,754</b>	<b>821,463</b>	<b>833,652</b>	<b>846,245</b>
<b>Receipts</b>				
Rents (after rebates)	(15,169)	(15,169)	(15,169)	(15,169)
Local Tax income	(95,265)	(98,123)	(101,066)	(104,099)
Government support - formula grant and NNDR	(132,508)	(136,086)	(138,808)	(141,583)
Dedicated schools grant	(156,829)	(163,102)	(169,626)	(176,411)
Other government grants	(346,484)	(346,484)	(346,484)	(346,484)
Fees and charges	(110,643)	(110,643)	(110,643)	(110,643)
<b>Total receipts</b>	<b>(856,898)</b>	<b>(869,607)</b>	<b>(881,796)</b>	<b>(894,389)</b>
<b>Net Cash Inflow from Revenue Activities</b>	<b>(48,144)</b>	<b>(48,144)</b>	<b>(48,144)</b>	<b>(48,144)</b>
<b>Servicing of Finance</b>				
Payments - interest paid	51,380	51,380	51,380	51,380
Receipts - interest received	(3,236)	(3,236)	(3,236)	(3,236)
<b>Net Cash Outflow from Servicing of Finance</b>	<b>48,144</b>	<b>48,144</b>	<b>48,144</b>	<b>48,144</b>

<b>Estimated cash flow statement 2007/08 to 2010/11</b>	<b>2007/08 £'000</b>	<b>2008/09 £'000</b>	<b>2009/10 £'000</b>	<b>2010/11 £'000</b>
Capital payments	98,084	141,853	149,507	117,753
<b>Total payments</b>	<b>98,084</b>	<b>141,853</b>	<b>149,507</b>	<b>117,753</b>
<b>Receipts</b>				
Sale of fixed assets	(10,216)	(8,432)	(5,499)	(3,981)
Capital grants received	(63,610)	(78,816)	(69,547)	(46,005)
Provisions for capital and credit liabilities	(16,137)	(12,370)	(10,042)	(10,020)
<b>Total receipts</b>	<b>(89,963)</b>	<b>(99,618)</b>	<b>(85,088)</b>	<b>(60,006)</b>
<b>Net Cash Outflow from Capital Activities</b>	<b>8,121</b>	<b>42,235</b>	<b>64,419</b>	<b>57,747</b>
<b>Net Cash Inflow before Financing</b>	<b>8,121</b>	<b>42,235</b>	<b>64,419</b>	<b>57,747</b>
<b>Financing Receipts</b>				
New loans to be raised	(8,121)	(42,235)	(64,419)	(57,747)
<b>Net Cash Outflow from Financing</b>	<b>(8,121)</b>	<b>(42,235)</b>	<b>(64,419)</b>	<b>(57,747)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Spend on major activities and programmes

<b>Activities and programmes</b>	<b>Original Budget 2006/07 £'000</b>	<b>Original Budget 2007/08 £'000</b>
<b>Local Area Agreement</b>		
Children & Young People		5,990
Healthier Communities & Older People		1,300
Safer and Stronger Communities		6,165
Economic Development & Enterprise		500
NRF top slice		1,472
<b>New Deal for Communities</b>	6,431	6,295
<b>Supporting People</b>	21,800	20,700

### Notes:

#### Local Area Agreement

A Local Area Agreement (LAA) is a 3-year agreement, based on local Sustainable Community Strategies, that sets out the priorities for a local area agreed between Central Government, represented by the Government Office (GO), and a local area, represented by the lead local authority and other key partners through Local Strategic Partnerships (LSPs). This started in April 2007 for Haringey Council.

One of the key objectives of Local Area Agreements is to bring a number of government grants into a pooling arrangement in order to achieve agreed outcomes.

Within the round 3 Local Area Agreement guidance funding is provided for use in one or more of the following four blocks;

- Children and Young People
- Healthier Communities and Older People
- Safer and Stronger Communities
- Economic Development

There are three types of funding within the LAA:

- Mandatory Pooled; which from April 2007 will be subject to LAA terms and conditions and accountable to the partnership.
- Optional Pooled; Haringey's LAA partnership board has made a decision not to pool any additional grants.

- Aligned; areas can choose to align other grants to help them achieve the outcomes and targets within their LAA, although funding that is aligned remains subject to its existing terms and conditions.

Local strategic partnerships who have been awarded a 'green' status by their Government Office are granted a 'single pot status' which allows them greater flexibility in spending money across the four blocks. As Haringey Strategic Partnership was awarded a Green/Amber traffic light it will be given a specific allocation for each block

**New Deal for Communities (NDC)** is a key programme in the Government's strategy to tackle multiple deprivation in the most deprived neighbourhoods in the country, giving some of our poorest communities the resources to tackle their problems in an intensive and co-ordinated way. The aim is to bridge the gap between these neighbourhoods and the rest of England.

The problems of each NDC neighbourhood are unique, but all the NDC partnerships are tackling five key themes of: poor job prospects; high levels of crime; educational under-achievement; poor health; and problems with housing and the physical environment. Aim is to see outcomes that will bring real benefit to people living in our most deprived neighbourhoods.

**Supporting People** is a national programme led by the Office of the Deputy Prime Minister (ODPM). It was launched on 1 April 2003. Supporting People funds housing related support services to vulnerable people to enable them to live independently in the community.

## Pooled Budget: Partnership arrangements under Section 31 of the Health Act 1999

The Council has entered into two Partnership agreements under S31 of the Health Act 1999. The first is with the Haringey Teaching Primary Care Trust (HTPCT) and the Barnet, Enfield and Haringey Mental Health Trust, in respect of the provision of services for people with Learning Disabilities. The second, also with the HTPCT is for an Integrated Community Equipment Store. Haringey acts as the host authority for both. The following are statements of the income and expenditure budgets for 2007/08 financial year. The budgets have yet to be firmly agreed by all parties and are therefore provisional at this stage.

### Pooled Budget of the Learning Disabilities Partnership

For the period 1 April 2007 to 31 March 2008

	Cash	Staff	Partnership Fund	TOTAL
	£'000	£'000	£'000	£'000
<b>Funding</b>				
LBH	6,758			6,758
HPCT (S31)			1,437	1,437
HPCT (S28)	1,394			1,394
MHT			111	111
Other Contributions	341			341
<b>Total Funding</b>	<b>8,493</b>	<b>0</b>	<b>1,548</b>	<b>10,041</b>
<b>Services provided</b>				
Management and assessment	3,248			3,248
Day Opportunities	3,583			3,583
Talbot Road Hostel	279			279
Linden Residential Home	548			548
Whitehall Residential Home	940			940
Mulberry House	408			408
Edwards Drive	449			449
Adult Care	249			249
Community Support	337			337
<b>Total Expenditure</b>	<b>10,041</b>	<b>0</b>	<b>0</b>	<b>10,041</b>

**Pooled Budget of the Integrated Community Equipment Store**

**For the period 1 April 2007 to 31 March 2008**

	<b>Cash</b>	<b>Staff</b>	<b>Partnership Fund</b>	<b>TOTAL</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Funding</b>				
LBH	117			117
HPCT			99	99
<b>Total Funding</b>	<b>117</b>	<b>0</b>	<b>99</b>	<b>216</b>
<b>Services Provided</b>				
Physical Disabilities OT Stores	216			216
<b>Total Expenditure</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>216</b>



## Directorate Summary

### 2006/07 Revenue Budget

Haringey	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>Directorate</b>			
Chief Executive	21,466	18,785	26,133
Children and Young People	206,604	214,985	215,887
Environmental Services	48,303	48,700	51,800
Finance	14,304	7,306	9,706
Housing Services	(2,225)	(1,689)	(3,251)
Social Services	54,542	54,098	57,909
Non Service Revenue	(1,901)	23,735	7,736
Pension Fund administration	576	591	591
<b>General Fund Total</b>	<b>341,669</b>	<b>366,511</b>	<b>366,511</b>
Housing Revenue Account (HRA)	2,578	(115)	(115)

## Children & Young People 2006/07 Revenue Budget

<b>Children &amp; Young People</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>Business Unit</b>			
Individual School Budgets [ISB]	118,385	125,738	125,737
School Standards & Inclusion	22,576	18,852	13,868
Children & Families	35,784	36,520	46,421
Community & Resources	22,514	23,953	-
Delivery & Performance	641	1,949	3,700
Business Support & Development	6,704	7,973	26,161
<b>Net Total</b>	<b>206,604</b>	<b>214,985</b>	<b>215,887</b>

<b>Children &amp; Young People</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>All Business Units</b>			
<b>R11 Revenue Expenditure</b>			
R111 Employees	187,628	169,299	170,257
R112 Premises	12,939	1,191	1,602
R113 Transport	7,962	7,195	7,392
R114 Supplies and Services	49,243	24,652	28,616
R115 Third Party Payments	41,099	40,129	50,992
R116 Transfer Payments	2,658	6,693	7,435
R117 Support Services	9,676	10,053	10,036
R118 Capital Charges	14,986	13,705	15,300
R11910 Contingencies	(897)	1,111	2,285
<b>R11 Revenue Expenditure Total</b>	<b>325,294</b>	<b>274,028</b>	<b>293,915</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(77,114)	(21,167)	(50,209)
R12102 Other Grants Reimbursement Contrib	(5,501)	(15,829)	(3,270)
R12103 Customer and Client Receipts	(13,998)	(3,169)	(7,535)
R12105 Recharges	(22,077)	(18,706)	(17,014)
R12106 Contingencies	-	(172)	-
<b>R12 Revenue Income Total</b>	<b>(118,690)</b>	<b>(59,043)</b>	<b>(78,028)</b>
<b>Net Total</b>	<b>206,604</b>	<b>214,985</b>	<b>215,887</b>

<b>Children &amp; Young People Individual School Budgets [ISB]</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	134,168	114,798	114,798
R112 Premises	9,707	-	-
R113 Transport	609	-	-
R114 Supplies and Services	15,424	16,552	16,552
R115 Third Party Payments	4,350	-	-
R118 Capital Charges	121	-	-
R11910 Contingencies	(900)	129	129
<b>R11 Revenue Expenditure Total</b>	<b>163,479</b>	<b>131,479</b>	<b>131,479</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(33,223)	(5,741)	(5,742)
R12102 Other Grants Reimbursement Contrib	(1,876)	-	-
R12103 Customer and Client Receipts	(4,080)	-	-
R12105 Recharges	(5,915)	-	-
<b>R12 Revenue Income Total</b>	<b>(45,094)</b>	<b>(5,741)</b>	<b>(5,742)</b>
<b>Net Total</b>	<b>118,385</b>	<b>125,738</b>	<b>125,737</b>

<b>Children &amp; Young People School Standards &amp; Inclusion</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	11,199	11,857	16,814
R112 Premises	99	47	569
R113 Transport	3,787	3,819	129
R114 Supplies and Services	21,789	1,669	4,914
R115 Third Party Payments	8,118	19,981	24,632
R116 Transfer Payments	13	-	-
R117 Support Services	2,216	1,251	1,251
R118 Capital Charges	1,140	-	341
R11910 Contingencies	-	249	784
<b>R11 Revenue Expenditure Total</b>	<b>48,361</b>	<b>38,873</b>	<b>49,434</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(18,401)	(639)	(30,126)
R12102 Other Grants Reimbursement Contrib	(2,270)	(15,340)	(462)
R12103 Customer and Client Receipts	(142)	(104)	(1,226)
R12105 Recharges	(4,972)	(3,688)	(3,752)
R12106 Contingencies	-	(250)	-
<b>R12 Revenue Income Total</b>	<b>(25,785)</b>	<b>(20,021)</b>	<b>(35,566)</b>
<b>Net Total</b>	<b>22,576</b>	<b>18,852</b>	<b>13,868</b>

Children & Young People Children & Families		Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>R11 Revenue Expenditure</b>				
R111	Employees	16,857	16,801	18,942
R112	Premises	1,508	110	132
R113	Transport	289	311	4,038
R114	Supplies and Services	3,726	3,123	3,746
R115	Third Party Payments	22,801	16,294	22,647
R116	Transfer Payments	2,534	6,557	7,368
R117	Support Services	4,383	4,115	4,115
R118	Capital Charges	187	-	-
R11910	Contingencies	-	491	71
<b>R11 Revenue Expenditure Total</b>		<b>52,285</b>	<b>47,802</b>	<b>61,059</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(13,273)	(11,032)	(9,313)
R12102	Other Grants Reimbursement Contrib	(980)	(110)	(2,332)
R12103	Customer and Client Receipts	(1,099)	(102)	(41)
R12105	Recharges	(1,149)	(116)	(2,952)
R12106	Contingencies	-	78	-
<b>R12 Revenue Income Total</b>		<b>(16,501)</b>	<b>(11,282)</b>	<b>(14,638)</b>
<b>Net Total</b>		<b>35,784</b>	<b>36,520</b>	<b>46,421</b>

Children & Young People Community & Resources		Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>R11 Revenue Expenditure</b>				
R111	Employees	19,687	18,759	-
R112	Premises	1,379	858	-
R113	Transport	3,202	2,983	-
R114	Supplies and Services	7,211	2,603	-
R115	Third Party Payments	5,413	3,721	-
R116	Transfer Payments	55	100	-
R117	Support Services	2,667	2,781	-
R118	Capital Charges	11,695	12,105	-
R11910	Contingencies	-	122	-
<b>R11 Revenue Expenditure Total</b>		<b>51,309</b>	<b>44,032</b>	<b>-</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(12,079)	(3,699)	-
R12102	Other Grants Reimbursement Contrib	(334)	(338)	-
R12103	Customer and Client Receipts	(8,592)	(2,921)	-
R12105	Recharges	(7,790)	(13,121)	-
<b>R12 Revenue Income Total</b>		<b>(28,795)</b>	<b>(20,079)</b>	<b>-</b>
<b>Net Total</b>		<b>22,514</b>	<b>23,953</b>	<b>-</b>

<b>Children &amp; Young People Delivery &amp; Performance</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	674	1,687	2,999
R112 Premises	11	-	236
R113 Transport	-	-	8
R114 Supplies and Services	173	-	136
R115 Third Party Payments	247	11	580
R117 Support Services	-	262	262
R11910 Contingencies	-	-	1,092
<b>R11 Revenue Expenditure Total</b>	<b>1,105</b>	<b>1,960</b>	<b>5,606</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(4)	-	(441)
R12105 Recharges	(460)	(11)	(678)
<b>R12 Revenue Income Total</b>	<b>(464)</b>	<b>(11)</b>	<b>(1,906)</b>
<b>Net Total</b>	<b>641</b>	<b>1,949</b>	<b>3,700</b>

<b>Children &amp; Young People Business Support &amp; Development</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	5,043	5,399	16,704
R112 Premises	235	177	666
R113 Transport	74	83	3,217
R114 Supplies and Services	921	705	3,268
R115 Third Party Payments	172	123	3,133
R116 Transfer Payments	55	36	67
R117 Support Services	410	1,645	4,408
R118 Capital Charges	1,843	1,600	14,666
R11910 Contingencies	1	113	210
<b>R11 Revenue Expenditure Total</b>	<b>8,754</b>	<b>9,881</b>	<b>46,339</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(133)	(56)	(4,588)
R12102 Other Grants Reimbursement Contrib	(41)	(41)	(477)
R12103 Customer and Client Receipts	(85)	(41)	(5,481)
R12105 Recharges	(1,791)	(1,770)	(9,632)
<b>R12 Revenue Income Total</b>	<b>(2,050)</b>	<b>(1,908)</b>	<b>(20,178)</b>
<b>Net Total</b>	<b>6,704</b>	<b>7,973</b>	<b>26,161</b>

## Housing Services

### 2006/07 Revenue Budget

Directorate: Housing Services	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>Business Unit</b>			
Housing Director	1,680	286	271
Housing Strategy & Needs	(3,905)	(1,975)	(3,522)
<b>Net Total</b>	<b>(2,225)</b>	<b>(1,689)</b>	<b>(3,251)</b>

Housing Services	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>Housing General Fund</b>			
<b>R11 Revenue Expenditure</b>			
R111 Employees	7,675	7,707	7,356
R112 Premises	22,144	21,843	24,065
R113 Transport	67	52	41
R114 Supplies and Services	1,994	3,132	4,137
R115 Third Party Payments	14,110	15,027	13,618
R116 Transfer Payments	-	-	-
R117 Support Services	3,731	3,077	4,577
R118 Capital Charges	1,341	5	5
R119 Capital Financing Costs	-	-	-
R11910 Contingencies	-	(101)	771
<b>R11 Revenue Expenditure Total</b>	<b>51,062</b>	<b>50,742</b>	<b>54,570</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(373)	(398)	(398)
R12102 Other Grants Reimbursement Contrib	-	-	-
R12103 Customer and Client Receipts	(51,004)	(50,146)	(55,535)
R12104 Interest	-	-	-
R12105 Recharges	(1,910)	(1,887)	(1,888)
R12106 Contingencies	-	-	-
<b>R12 Revenue Income Total</b>	<b>(53,287)</b>	<b>(52,431)</b>	<b>(57,821)</b>
<b>Net Total</b>	<b>(2,225)</b>	<b>(1,689)</b>	<b>(3,251)</b>

Housing Services Housing Director	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>R11 Revenue Expenditure</b>			
R111 Employees	327	276	261
R112 Premises	-	2	2
R114 Supplies and Services	25	8	8
R117 Support Services	57	-	-
R118 Capital Charges	1,341	-	-
<b>R11 Revenue Expenditure Total</b>	<b>1,750</b>	<b>286</b>	<b>271</b>
<b>R12 Revenue Income</b>			
R12105 Recharges	(70)	-	-
<b>R12 Revenue Income Total</b>	<b>(70)</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>1,680</b>	<b>286</b>	<b>271</b>

Housing Services Housing Strategy & Needs	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>R11 Revenue Expenditure</b>			
R111 Employees	7,348	7,431	7,094
R112 Premises	22,144	21,841	24,063
R113 Transport	66	52	41
R114 Supplies and Services	1,970	3,124	4,129
R115 Third Party Payments	14,110	15,027	13,618
R116 Transfer Payments	-	-	-
R117 Support Services	3,674	3,077	4,577
R118 Capital Charges	-	5	5
R119 Capital Financing Costs	-	-	-
R11910 Contingencies	-	(101)	771
<b>R11 Revenue Expenditure Total</b>	<b>49,312</b>	<b>50,456</b>	<b>54,298</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(373)	(398)	(398)
R12102 Other Grants Reimbursement Contrib	-	-	-
R12103 Customer and Client Receipts	(51,002)	(50,146)	(55,535)
R12104 Interest	-	-	-
R12105 Recharges	(1,842)	(1,887)	(1,886)
R12106 Contingencies	-	-	-
<b>R12 Revenue Income Total</b>	<b>(53,217)</b>	<b>(52,431)</b>	<b>(57,819)</b>
<b>Net Total</b>	<b>(3,905)</b>	<b>(1,975)</b>	<b>(3,522)</b>

## Housing Revenue Account

### 2006/07 Budget

Housing Revenue Account	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>Business Unit</b>			
Housing Revenue Account	3,204	(115)	(115)
Haringey Home and Building Service	(626)	-	-
<b>Net Total</b>	<b>2,578</b>	<b>(115)</b>	<b>(115)</b>

Housing Revenue Account All Business Units	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>R11 Revenue Expenditure</b>			
R111 Employees	31,395	405	453
R112 Premises	12,649	4,839	10,777
R113 Transport	2,566	-	(5)
R114 Supplies and Services	7,203	50,820	(667)
R115 Third Party Payments	35,771	-	40,539
R116 Transfer Payments	2,488	-	2,020
R117 Support Services	16,916	3,642	3,422
R118 Capital Charges	423	-	-
R119 Capital Financing Costs	42,893	43,716	43,716
R11910 Contingencies	(70)	153	3,094
<b>R11 Revenue Expenditure Total</b>	<b>152,234</b>	<b>103,575</b>	<b>103,349</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(25,426)	(24,914)	(24,914)
R12102 Other Grants Reimbursement Contr	(4,399)	-	-
R12103 Customer and Client Receipts	(81,542)	(78,483)	(78,245)
R12104 Interest	(377)	(293)	(305)
R12105 Recharges	(37,912)	-	-
<b>R12 Revenue Income Total</b>	<b>(149,656)</b>	<b>(103,690)</b>	<b>(103,464)</b>
<b>Net Total</b>	<b>2,578</b>	<b>(115)</b>	<b>(115)</b>



## Social Services

### 2006/07 Revenue Budget

<b>Directorate: Social Services</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>Business Unit</b>			
Older People	24,774	24,166	24,444
Adults	27,131	26,874	30,515
Social Services Management & Support	2,637	3,058	2,950
<b>Net Total</b>	<b>54,542</b>	<b>54,098</b>	<b>57,909</b>

<b>Directorate: Social Services</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>Social Services General Fund</b>			
<b>R11 Revenue Expenditure</b>			
R111 Employees	30,270	29,521	28,617
R112 Premises	695	759	620
R113 Transport	1,506	1,562	1,624
R114 Supplies and Services	3,280	2,831	3,053
R115 Third Party Payments	62,913	58,854	65,414
R116 Transfer Payments	32	5	2
R117 Support Services	6,075	6,542	6,542
R118 Capital Charges	1,787	876	942
R119 Capital Financing Costs	-	-	-
R11910 Contingencies	-	807	(355)
<b>R11 Revenue Expenditure Total</b>	<b>106,558</b>	<b>101,757</b>	<b>106,459</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(31,874)	(28,783)	(28,770)
R12102 Other Grants Reimbursement Contrib	(12,017)	(10,791)	(12,205)
R12103 Customer and Client Receipts	(7,621)	(7,452)	(7,331)
R12104 Interest	-	-	-
R12105 Recharges	(504)	(244)	(244)
R12106 Contingencies	-	(389)	-
<b>R12 Revenue Income Total</b>	<b>(52,016)</b>	<b>(47,659)</b>	<b>(48,550)</b>
<b>Net Total</b>	<b>54,542</b>	<b>54,098</b>	<b>57,909</b>

Directorate: Social Services		Actual	Original	Revised
Older People		2005/06	Budget	Budget
		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	14,920	13,925	12,030
R112	Premises	346	397	282
R113	Transport	538	545	508
R114	Supplies and Services	1,384	1,301	1,388
R115	Third Party Payments	15,269	14,844	16,988
R116	Transfer Payments	4	-	-
R117	Support Services	2,745	2,942	2,942
R118	Capital Charges	676	302	302
R11910	Contingencies	-	(41)	5
<b>R11 Revenue Expenditure Total</b>		<b>35,882</b>	<b>34,215</b>	<b>34,445</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(3,807)	(3,045)	(3,244)
R12102	Other Grants Reimbursement Contrib	(1,539)	(1,132)	(1,132)
R12103	Customer and Client Receipts	(5,695)	(5,872)	(5,625)
R12105	Recharges	(67)	-	-
<b>R12 Revenue Income Total</b>		<b>(11,108)</b>	<b>(10,049)</b>	<b>(10,001)</b>
<b>Net Total</b>		<b>24,774</b>	<b>24,166</b>	<b>24,444</b>

Directorate: Social Services		Actual	Original	Revised
Older People		2005/06	Budget	Budget
		£000	2006/07	2006/07
			£000	£000
S012	Home Care	4,202	4,137	3,690
S013	Assessment & Care Management	9,874	9,894	11,568
S014	Day Care, Supp Hsg, Emerg Res	1,535	1,774	1,421
S015	Finance & Performance Mgmt	-	-	-
S016	Residential Care	4,431	3,404	2,963
S017	Older Peoples Mgmt & Support	3,366	3,523	3,558
S018	Contracts	462	507	374
S019	Community Care Finance	904	927	870
<b>Net Total S01 excluding HRA</b>		<b>24,774</b>	<b>24,166</b>	<b>24,444</b>

Directorate: Social Services		Actual	Original	Revised
Older People		2005/06	Budget	Budget
Home Care		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	4,275	4,031	3,659
R112	Premises	26	26	26
R113	Transport	64	67	67
R114	Supplies and Services	39	108	88
R115	Third Party Payments	41	55	-
<b>R11 Revenue Expenditure Total</b>		<b>4,445</b>	<b>4,287</b>	<b>3,840</b>
<b>R12 Revenue Income</b>				
R12102	Other Grants Reimbursement Contrib	(242)	(150)	(150)
R12103	Customer and Client Receipts	(1)	-	-
<b>R12 Revenue Income Total</b>		<b>(243)</b>	<b>(150)</b>	<b>(150)</b>
<b>Net Total</b>		<b>4,202</b>	<b>4,137</b>	<b>3,690</b>

Directorate: Social Services		Actual	Original	Revised
Older People		2005/06	Budget	Budget
Assessment & Care Management		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	3,186	2,574	2,788
R112	Premises	1	-	-
R113	Transport	66	79	72
R114	Supplies and Services	656	514	656
R115	Third Party Payments	14,930	14,444	16,649
<b>R11 Revenue Expenditure Total</b>		<b>18,839</b>	<b>17,611</b>	<b>20,040</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(3,765)	(3,045)	(3,122)
R12102	Other Grants Reimbursement Contrib	(1,134)	(937)	(937)
R12103	Customer and Client Receipts	(4,034)	(3,735)	(4,413)
R12105	Recharges	(32)	-	-
<b>R12 Revenue Income Total</b>		<b>(8,965)</b>	<b>(7,717)</b>	<b>(8,472)</b>
<b>Net Total</b>		<b>9,874</b>	<b>9,894</b>	<b>11,568</b>

Directorate: Social Services		Actual	Original	Revised
Older People		2005/06	Budget	Budget
Day Care, Supp Hsg, Emerg Res		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	1,061	1,196	824
R112	Premises	57	66	50
R113	Transport	336	335	315
R114	Supplies and Services	171	325	433
R115	Third Party Payments	293	294	292
R118	Capital Charges	120	90	90
<b>R11 Revenue Expenditure Total</b>		<b>2,038</b>	<b>2,306</b>	<b>2,028</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	-	-	(122)
R12102	Other Grants Reimbursement Contrib	(27)	(33)	(33)
R12103	Customer and Client Receipts	(476)	(499)	(452)
<b>R12 Revenue Income Total</b>		<b>(503)</b>	<b>(532)</b>	<b>(607)</b>
<b>Net Total</b>		<b>1,535</b>	<b>1,774</b>	<b>1,421</b>

Directorate: Social Services		Actual	Original	Revised
Older People		2005/06	Budget	Budget
Residential Care		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	4,445	4,149	2,982
R112	Premises	261	305	207
R113	Transport	56	52	41
R114	Supplies and Services	368	272	236
R115	Third Party Payments	6	52	47
R116	Transfer Payments	4	-	-
R118	Capital Charges	554	213	210
<b>R11 Revenue Expenditure Total</b>		<b>5,694</b>	<b>5,043</b>	<b>3,723</b>
<b>R12 Revenue Income</b>				
R12102	Other Grants Reimbursement Contrib	(125)	-	-
R12103	Customer and Client Receipts	(1,138)	(1,639)	(760)
<b>R12 Revenue Income Total</b>		<b>(1,263)</b>	<b>(1,639)</b>	<b>(760)</b>
<b>Net Total</b>		<b>4,431</b>	<b>3,404</b>	<b>2,963</b>

Directorate: Social Services	Actual	Original	Revised
Older People	2005/06	Budget	Budget
Older Peoples Management & Support	£000	2006/07	2006/07
		£000	£000
<b>R11 Revenue Expenditure</b>			
R111 Employees	524	573	438
R112 Premises	1	-	-
R113 Transport	6	7	7
R114 Supplies and Services	135	42	42
R117 Support Services	2,745	2,942	2,942
R11910 Contingencies	-	(41)	129
<b>R11 Revenue Expenditure Total</b>	<b>3,411</b>	<b>3,523</b>	<b>3,558</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(42)	-	-
R12103 Customer and Client Receipts	(3)	-	-
<b>R12 Revenue Income Total</b>	<b>(45)</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>3,366</b>	<b>3,523</b>	<b>3,558</b>

Directorate: Social Services	Actual	Original	Revised
Older People	2005/06	Budget	Budget
Contracts	£000	2006/07	2006/07
		£000	£000
<b>R11 Revenue Expenditure</b>			
R111 Employees	487	489	357
R113 Transport	4	2	3
R114 Supplies and Services	6	16	14
<b>R11 Revenue Expenditure Total</b>	<b>497</b>	<b>507</b>	<b>374</b>
<b>R12 Revenue Income</b>			
R12105 Recharges	(35)	-	-
<b>R12 Revenue Income Total</b>	<b>(35)</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>462</b>	<b>507</b>	<b>374</b>

Directorate: Social Services	Actual	Original	Revised
Older People	2005/06	Budget	Budget
Community Care Finance	£000	2006/07	2006/07
		£000	£000
<b>R11 Revenue Expenditure</b>			
R111 Employees	942	910	855
R113 Transport	6	3	3
R114 Supplies and Services	10	26	24
R117 Support Services	-	-	-
<b>R11 Revenue Expenditure Total</b>	<b>958</b>	<b>939</b>	<b>882</b>
<b>R12 Revenue Income</b>			
R12102 Other Grants Reimbursement Contrib	(11)	(12)	(12)
R12103 Customer and Client Receipts	(43)	-	-
<b>R12 Revenue Income Total</b>	<b>(54)</b>	<b>(12)</b>	<b>(12)</b>
<b>Net Total</b>	<b>904</b>	<b>927</b>	<b>870</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	14,008	13,529	14,693
R112	Premises	309	258	232
R113	Transport	930	978	1,077
R114	Supplies and Services	1,694	1,143	1,278
R115	Third Party Payments	47,496	44,010	48,426
R116	Transfer Payments	28	5	2
R117	Support Services	3,035	3,225	3,225
R118	Capital Charges	508	548	548
R11910	Contingencies	-	(91)	(421)
<b>R11 Revenue Expenditure Total</b>		<b>68,008</b>	<b>63,605</b>	<b>69,060</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(28,061)	(24,859)	(25,522)
R12102	Other Grants Reimbursement Contrib	(10,473)	(9,659)	(11,073)
R12103	Customer and Client Receipts	(1,927)	(1,580)	(1,706)
R12105	Recharges	(416)	(244)	(244)
R12106	Contingencies	-	(389)	-
<b>R12 Revenue Income Total</b>		<b>(40,877)</b>	<b>(36,731)</b>	<b>(38,545)</b>
<b>Net Total</b>		<b>27,131</b>	<b>26,874</b>	<b>30,515</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
		£000	2006/07	2006/07
			£000	£000
S051	Physical Disabilities & OT	6,870	6,724	7,162
S052	Learning Disabilities	13,713	14,220	14,951
S053	Mental Health Provider Service	1,312	1,346	1,311
S0535	Mental Health Comm MH Team	1,381	1,373	1,590
S054	Mental Health Commissioning Serv	2,259	2,112	3,409
S055	Finance & Performance Mgmt	1	-	-
S056	Supporting People	340	307	286
S057	Substance Misuse & HIV	818	725	929
S058	Adults Management & Support	437	67	877
<b>Net Total</b>		<b>27,131</b>	<b>26,874</b>	<b>30,515</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Physical Disabilities & OT		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	2,893	2,700	2,767
R112	Premises	110	51	32
R113	Transport	146	177	177
R114	Supplies and Services	636	465	446
R115	Third Party Payments	4,101	3,789	4,485
R116	Transfer Payments	-	3	-
R117	Support Services	621	658	658
R118	Capital Charges	63	63	63
R11910	Contingencies	-	(3)	(187)
<b>R11 Revenue Expenditure Total</b>		<b>8,570</b>	<b>7,903</b>	<b>8,441</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(402)	(197)	(235)
R12102	Other Grants Reimbursement Contrib	(696)	(421)	(421)
R12103	Customer and Client Receipts	(429)	(383)	(445)
R12105	Recharges	(173)	(178)	(178)
<b>R12 Revenue Income Total</b>		<b>(1,700)</b>	<b>(1,179)</b>	<b>(1,279)</b>
<b>Net Total</b>		<b>6,870</b>	<b>6,724</b>	<b>7,162</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Learning Disabilities		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	6,496	6,612	7,418
R112	Premises	135	165	159
R113	Transport	733	738	836
R114	Supplies and Services	455	222	257
R115	Third Party Payments	14,063	13,295	15,247
R117	Support Services	1,522	1,620	1,620
R118	Capital Charges	338	373	373
R11910	Contingencies	-	(97)	(489)
<b>R11 Revenue Expenditure Total</b>		<b>23,742</b>	<b>22,928</b>	<b>25,421</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(1,682)	(944)	(1,228)
R12102	Other Grants Reimbursement Contrib	(7,397)	(6,924)	(8,338)
R12103	Customer and Client Receipts	(899)	(840)	(904)
R12105	Recharges	(51)	-	-
<b>R12 Revenue Income Total</b>		<b>(10,029)</b>	<b>(8,708)</b>	<b>(10,470)</b>
<b>Net Total</b>		<b>13,713</b>	<b>14,220</b>	<b>14,951</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Mental Health Provider Service		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	1,485	1,656	1,615
R112	Premises	45	36	36
R113	Transport	13	29	24
R114	Supplies and Services	139	188	162
R115	Third Party Payments	8	-	-
R116	Transfer Payments	6	2	2
R117	Support Services	375	399	399
R118	Capital Charges	109	79	79
<b>R11 Revenue Expenditure Total</b>		<b>2,180</b>	<b>2,389</b>	<b>2,242</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(305)	(424)	(312)
R12102	Other Grants Reimbursement Contrib	(550)	(548)	(548)
R12103	Customer and Client Receipts	(11)	(5)	(5)
R12105	Recharges	(2)	(66)	(66)
<b>R12 Revenue Income Total</b>		<b>(868)</b>	<b>(1,043)</b>	<b>(931)</b>
<b>Net Total</b>		<b>1,312</b>	<b>1,346</b>	<b>1,311</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Mental Health Comm MH Team		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	1,787	1,405	1,702
R113	Transport	27	27	29
R114	Supplies and Services	29	3	32
R117	Support Services	209	221	222
<b>R11 Revenue Expenditure Total</b>		<b>2,052</b>	<b>1,656</b>	<b>1,985</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(280)	(175)	(287)
R12102	Other Grants Reimbursement Contrib	(194)	(108)	(108)
R12103	Customer and Client Receipts	(8)	-	-
R12105	Recharges	(189)	-	-
<b>R12 Revenue Income Total</b>		<b>(671)</b>	<b>(283)</b>	<b>(395)</b>
<b>Net Total</b>		<b>1,381</b>	<b>1,373</b>	<b>1,590</b>



Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Mental Health Commissioning Serv		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	124	97	162
R112	Premises	12	-	-
R114	Supplies and Services	41	36	69
R115	Third Party Payments	5,171	4,416	5,646
R116	Transfer Payments	10	-	-
R117	Support Services	56	60	60
R118	Capital Charges	-	34	34
R11910	Contingencies	-	1	(16)
<b>R11 Revenue Expenditure Total</b>		<b>5,414</b>	<b>4,644</b>	<b>5,955</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(1,315)	(683)	(697)
R12102	Other Grants Reimbursement Contrib	(1,453)	(1,508)	(1,508)
R12103	Customer and Client Receipts	(387)	(341)	(341)
<b>R12 Revenue Income Total</b>		<b>(3,155)</b>	<b>(2,532)</b>	<b>(2,546)</b>
<b>Net Total</b>		<b>2,259</b>	<b>2,112</b>	<b>3,409</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Supporting People		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	390	365	349
R112	Premises	2	2	2
R113	Transport	-	1	1
R114	Supplies and Services	196	77	72
R115	Third Party Payments	22,900	21,765	21,765
R117	Support Services	86	90	90
R11910	Contingencies	-	389	-
<b>R11 Revenue Expenditure Total</b>		<b>23,574</b>	<b>22,689</b>	<b>22,279</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(23,173)	(21,993)	(21,993)
R12103	Customer and Client Receipts	(61)	-	-
R12106	Contingencies	-	(389)	-
<b>R12 Revenue Income Total</b>		<b>(23,234)</b>	<b>(22,382)</b>	<b>(21,993)</b>
<b>Net Total</b>		<b>340</b>	<b>307</b>	<b>286</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Substance Misuse & HIV		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	307	370	348
R112	Premises	2	3	3
R113	Transport	9	7	7
R114	Supplies and Services	80	139	138
R115	Third Party Payments	1,055	746	943
R116	Transfer Payments	12	-	-
R117	Support Services	60	64	64
<b>R11 Revenue Expenditure Total</b>		<b>1,525</b>	<b>1,329</b>	<b>1,497</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(431)	(442)	(406)
R12102	Other Grants Reimbursement Contrib	(144)	(151)	(151)
R12103	Customer and Client Receipts	(132)	(11)	(11)
<b>R12 Revenue Income Total</b>		<b>(707)</b>	<b>(604)</b>	<b>(568)</b>
<b>Net Total</b>		<b>818</b>	<b>725</b>	<b>929</b>

Directorate: Social Services		Actual	Original	Revised
Adults		2005/06	Budget	Budget
Adults Management & Support		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	526	324	332
R112	Premises	2	-	-
R113	Transport	1	1	3
R114	Supplies and Services	117	13	100
R115	Third Party Payments	199	-	341
R117	Support Services	107	113	113
R11910	Contingencies	-	(384)	351
<b>R11 Revenue Expenditure Total</b>		<b>952</b>	<b>67</b>	<b>1,240</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(474)	-	(363)
R12102	Other Grants Reimbursement Contrib	(40)	-	-
R12103	Customer and Client Receipts	(1)	-	-
<b>R12 Revenue Income Total</b>		<b>(515)</b>	<b>-</b>	<b>(363)</b>
<b>Net Total</b>		<b>437</b>	<b>67</b>	<b>877</b>

<b>Directorate: Social Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Social Services Management &amp; Support</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	1,341	2,067	1,894
R112	Premises	40	105	105
R113	Transport	37	39	39
R114	Supplies and Services	202	387	387
R115	Third Party Payments	148	-	-
R117	Support Services	296	375	375
R118	Capital Charges	604	25	92
R11910	Contingencies	-	940	63
<b>R11 Revenue Expenditure Total</b>		<b>2,668</b>	<b>3,938</b>	<b>2,955</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(5)	(880)	(5)
R12102	Other Grants Reimbursement Contrib	(4)	-	-
R12105	Recharges	(22)	-	-
<b>R12 Revenue Income Total</b>		<b>(31)</b>	<b>(880)</b>	<b>(5)</b>
<b>Net Total</b>		<b>2,637</b>	<b>3,058</b>	<b>2,950</b>

## Environmental Services

### 2006/07 Revenue Budgets

<b>Environmental Services</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>Business Unit</b>			
Recreation	7,696	7,930	9,194
Street Scene	31,099	30,487	31,719
Planning, Environmental Control & Performance	3,677	3,625	3,681
Enforcement	4,782	5,597	6,096
Environment Management & Support	1,049	1,061	1,110
<b>Net Total</b>	<b>48,303</b>	<b>48,700</b>	<b>51,800</b>

<b>Environmental Services</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>All Business Units</b>			
<b>R11 Revenue Expenditure</b>			
R111 Employees	24,909	24,140	26,258
R112 Premises	4,223	4,079	4,225
R113 Transport	2,230	2,184	2,501
R114 Supplies and Services	6,211	4,358	6,753
R115 Third Party Payments	29,746	26,051	25,285
R117 Support Services	5,898	7,514	7,514
R118 Capital Charges	11,526	10,780	11,765
R119 Capital Financing Costs	-	437	381
R11910 Contingencies	(271)	462	548
<b>R11 Revenue Expenditure Total</b>	<b>84,472</b>	<b>80,005</b>	<b>85,230</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(706)	(75)	(231)
R12102 Other Grants Reimbursement Contrib	(1,473)	(1,710)	(1,543)
R12103 Customer and Client Receipts	(22,958)	(22,001)	(25,080)
R12105 Recharges	(11,032)	(7,519)	(6,576)
<b>R12 Revenue Income Total</b>	<b>(36,169)</b>	<b>(31,305)</b>	<b>(33,430)</b>
<b>Net Total</b>	<b>48,303</b>	<b>48,700</b>	<b>51,800</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Environment Management &amp; Support</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111 Employees		940	547	636
R112 Premises		55	8	9
R113 Transport		5	6	5
R114 Supplies and Services		379	346	392
R117 Support Services		81	109	109
R11910 Contingencies		259	312	238
<b>R11 Revenue Expenditure Total</b>		<b>1,719</b>	<b>1,328</b>	<b>1,389</b>
<b>R12 Revenue Income</b>				
R12103 Customer and Client Receipts		(589)	(267)	(279)
R12105 Recharges		(81)	-	-
<b>R12 Revenue Income Total</b>		<b>(670)</b>	<b>(267)</b>	<b>(279)</b>
<b>Net Total</b>		<b>1,049</b>	<b>1,061</b>	<b>1,110</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Recreation</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111 Employees		7,229	8,039	7,725
R112 Premises		1,852	1,919	2,072
R113 Transport		329	397	387
R114 Supplies and Services		1,860	1,475	1,968
R115 Third Party Payments		481	440	425
R117 Support Services		753	1,354	1,355
R118 Capital Charges		2,100	1,729	2,679
R119 Capital Financing Costs		-	437	381
<b>R11 Revenue Expenditure Total</b>		<b>14,604</b>	<b>15,790</b>	<b>16,987</b>
<b>R12 Revenue Income</b>				
R12101 Government Grants		(27)	(28)	(201)
R12103 Customer and Client Receipts		(4,358)	(5,266)	(6,358)
R12105 Recharges		(2,523)	(2,566)	(1,234)
<b>R12 Revenue Income Total</b>		<b>(6,908)</b>	<b>(7,860)</b>	<b>(7,793)</b>
<b>Net Total</b>		<b>7,696</b>	<b>7,930</b>	<b>9,194</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Recreation</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
V011 Recreation Management & Support	950	709	942
V012 Parks Services	3,076	3,179	4,123
V013 Bereavement Services	(289)	(291)	(293)
V015 Sports & Leisure	3,923	4,340	4,429
V016 Arboricultural Services	36	(7)	(7)
<b>Net Total</b>	<b>7,696</b>	<b>7,930</b>	<b>9,194</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Recreation</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Recreation Management &amp; Support</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	600	609	667
R112 Premises	17	20	20
R113 Transport	6	17	7
R114 Supplies and Services	247	164	420
R117 Support Services	111	89	89
R118 Capital Charges	170	-	-
R11910 Contingencies	1	1	1
<b>R11 Revenue Expenditure Total</b>	<b>1,152</b>	<b>900</b>	<b>1,280</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(27)	(28)	(201)
R12103 Customer and Client Receipts	(131)	(80)	(11)
R12105 Recharges	(44)	(83)	(126)
<b>R12 Revenue Income Total</b>	<b>(202)</b>	<b>(191)</b>	<b>(338)</b>
<b>Net Total</b>	<b>950</b>	<b>709</b>	<b>942</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Recreation</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Parks Services</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	3,219	3,430	3,299
R112 Premises	571	540	584
R113 Transport	267	313	314
R114 Supplies and Services	564	425	685
R115 Third Party Payments	90	159	68
R117 Support Services	290	586	586
R118 Capital Charges	672	458	1,305
R11910 Contingencies	1	1	-
<b>R11 Revenue Expenditure Total</b>	<b>5,674</b>	<b>5,912</b>	<b>6,841</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(886)	(949)	(2,148)
R12105 Recharges	(1,712)	(1,784)	(570)
<b>R12 Revenue Income Total</b>	<b>(2,598)</b>	<b>(2,733)</b>	<b>(2,718)</b>
<b>Net Total</b>	<b>3,076</b>	<b>3,179</b>	<b>4,123</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Recreation</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Bereavement Services</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	498	497	496
R112 Premises	192	176	189
R113 Transport	26	30	29
R114 Supplies and Services	205	191	178
R115 Third Party Payments	20	3	3
R117 Support Services	56	99	99
R118 Capital Charges	65	77	78
<b>R11 Revenue Expenditure Total</b>	<b>1,062</b>	<b>1,073</b>	<b>1,072</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(1,351)	(1,364)	(1,365)
<b>R12 Revenue Income Total</b>	<b>(1,351)</b>	<b>(1,364)</b>	<b>(1,365)</b>
<b>Net Total</b>	<b>(289)</b>	<b>(291)</b>	<b>(293)</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Recreation</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Sports &amp; Leisure</b>		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111 Employees		2,755	3,336	3,098
R112 Premises		1,045	1,171	1,266
R113 Transport		10	10	10
R114 Supplies and Services		825	694	684
R115 Third Party Payments		9	9	9
R117 Support Services		274	556	556
R118 Capital Charges		1,194	1,193	1,296
R119 Capital Financing Costs		-	437	381
<b>R11 Revenue Expenditure Total</b>		<b>6,112</b>	<b>7,406</b>	<b>7,295</b>
<b>R12 Revenue Income</b>				
R12103 Customer and Client Receipts		(1,985)	(2,873)	(2,673)
R12105 Recharges		(204)	(193)	(193)
<b>R12 Revenue Income Total</b>		<b>(2,189)</b>	<b>(3,066)</b>	<b>(2,866)</b>
<b>Net Total</b>		<b>3,923</b>	<b>4,340</b>	<b>4,429</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Recreation</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Arboricultural Services</b>		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111 Employees		155	166	166
R112 Premises		28	12	12
R113 Transport		19	27	27
R114 Supplies and Services		19	2	2
R115 Third Party Payments		362	269	269
R117 Support Services		23	24	24
<b>R11 Revenue Expenditure Total</b>		<b>606</b>	<b>500</b>	<b>500</b>
<b>R12 Revenue Income</b>				
R12103 Customer and Client Receipts		(7)	-	(162)
R12105 Recharges		(563)	(507)	(345)
<b>R12 Revenue Income Total</b>		<b>(570)</b>	<b>(507)</b>	<b>(507)</b>
<b>Net Total</b>		<b>36</b>	<b>(7)</b>	<b>(7)</b>



<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	7,417	6,822	8,630
R112	Premises	2,110	2,073	2,065
R113	Transport	1,714	1,605	1,933
R114	Supplies and Services	2,274	1,307	2,488
R115	Third Party Payments	28,651	25,003	24,253
R117	Support Services	3,265	3,391	3,391
R118	Capital Charges	9,387	9,015	9,050
R11910	Contingencies	(531)	150	149
<b>R11 Revenue Expenditure Total</b>		<b>54,287</b>	<b>49,366</b>	<b>51,959</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(380)	(357)	(30)
R12102	Other Grants Reimbursement Contrib	(375)	(445)	(613)
R12103	Customer and Client Receipts	(14,907)	(14,031)	(15,159)
R12105	Recharges	(7,526)	(4,046)	(4,438)
<b>R12 Revenue Income Total</b>		<b>(23,188)</b>	<b>(18,879)</b>	<b>(20,240)</b>
<b>Net Total</b>		<b>31,099</b>	<b>30,487</b>	<b>31,719</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
V021	Streetscene Management & Support	851	892	576
V022	Parking Service	(705)	(2,225)	(2,351)
V023	Waste Management & Transportation	11,322	10,364	11,415
V024	Parking Service	12,666	12,937	13,231
V025	Recycling	1,328	2,412	2,741
V026	Concessionary Travel	5,637	6,107	6,107
<b>Net Total</b>		<b>31,099</b>	<b>30,487</b>	<b>31,719</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Streetscene Management &amp; Support</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	384	279	278
R113 Transport	1	2	2
R114 Supplies and Services	26	23	33
R115 Third Party Payments	329	358	33
R117 Support Services	249	230	230
<b>R11 Revenue Expenditure Total</b>	<b>989</b>	<b>892</b>	<b>576</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(40)	-	-
R12103 Customer and Client Receipts	(6)	-	-
R12105 Recharges	(92)	-	-
<b>R12 Revenue Income Total</b>	<b>(138)</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>851</b>	<b>892</b>	<b>576</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Parking Service</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	3,967	3,849	4,169
R112 Premises	313	386	362
R113 Transport	82	102	89
R114 Supplies and Services	1,045	1,033	986
R115 Third Party Payments	2,159	1,185	1,090
R117 Support Services	1,768	2,042	2,042
R118 Capital Charges	407	362	362
R11910 Contingencies	-	1	1
<b>R11 Revenue Expenditure Total</b>	<b>9,741</b>	<b>8,960</b>	<b>9,101</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(10,446)	(11,185)	(11,452)
<b>R12 Revenue Income Total</b>	<b>(10,446)</b>	<b>(11,185)</b>	<b>(11,452)</b>
<b>Net Total</b>	<b>(705)</b>	<b>(2,225)</b>	<b>(2,351)</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Waste Management &amp; Transportation</b>		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	829	1,025	1,025
R112	Premises	778	600	776
R113	Transport	119	135	135
R114	Supplies and Services	669	94	900
R115	Third Party Payments	15,721	12,846	12,857
R117	Support Services	314	250	250
R118	Capital Charges	527	664	724
R11910	Contingencies	(1)	(1)	(2)
<b>R11 Revenue Expenditure Total</b>		<b>18,956</b>	<b>15,613</b>	<b>16,665</b>
<b>R12 Revenue Income</b>				
R12103	Customer and Client Receipts	(1,253)	(1,229)	(1,230)
R12105	Recharges	(6,381)	(4,020)	(4,020)
<b>R12 Revenue Income Total</b>		<b>(7,634)</b>	<b>(5,249)</b>	<b>(5,250)</b>
<b>Net Total</b>		<b>11,322</b>	<b>10,364</b>	<b>11,415</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Parking Service</b>		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	2,152	1,613	2,184
R112	Premises	916	987	810
R113	Transport	1,201	1,287	1,263
R114	Supplies and Services	362	116	164
R115	Third Party Payments	2,292	1,913	2,745
R117	Support Services	877	728	728
R118	Capital Charges	8,357	7,784	7,758
R11910	Contingencies	(5)	(1)	(1)
<b>R11 Revenue Expenditure Total</b>		<b>16,152</b>	<b>14,427</b>	<b>15,651</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	-	-	(30)
R12102	Other Grants Reimbursement Contrib	(375)	(404)	(572)
R12103	Customer and Client Receipts	(2,058)	(1,060)	(1,400)
R12105	Recharges	(1,053)	(26)	(418)
<b>R12 Revenue Income Total</b>		<b>(3,486)</b>	<b>(1,490)</b>	<b>(2,420)</b>
<b>Net Total</b>		<b>12,666</b>	<b>12,937</b>	<b>13,231</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Recycling</b>		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111 Employees		22	6	927
R112 Premises		102	101	117
R113 Transport		312	78	444
R114 Supplies and Services		159	30	395
R115 Third Party Payments		2,632	2,725	1,550
R117 Support Services		15	72	72
R118 Capital Charges		96	205	205
R11910 Contingencies		(527)	150	151
<b>R11 Revenue Expenditure Total</b>		<b>2,811</b>	<b>3,367</b>	<b>3,861</b>
<b>R12 Revenue Income</b>				
R12101 Government Grants		(340)	(357)	-
R12102 Other Grants Reimbursement Contrib		-	(41)	(41)
R12103 Customer and Client Receipts		(1,143)	(557)	(1,079)
<b>R12 Revenue Income Total</b>		<b>(1,483)</b>	<b>(955)</b>	<b>(1,120)</b>
<b>Net Total</b>		<b>1,328</b>	<b>2,412</b>	<b>2,741</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Street Scene</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Concessionary Travel</b>		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111 Employees		64	50	50
R114 Supplies and Services		13	12	12
R115 Third Party Payments		5,518	5,976	5,976
R117 Support Services		42	69	69
<b>R11 Revenue Expenditure Total</b>		<b>5,637</b>	<b>6,107</b>	<b>6,107</b>
<b>R12 Revenue Income Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>		<b>5,637</b>	<b>6,107</b>	<b>6,107</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Planning, Environmental Control &amp; Performance</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	3,785	3,535	3,802
R112	Premises	53	-	-
R113	Transport	34	40	40
R114	Supplies and Services	812	716	787
R115	Third Party Payments	103	75	75
R117	Support Services	1,134	1,098	1,098
<b>R11 Revenue Expenditure Total</b>		<b>5,921</b>	<b>5,464</b>	<b>5,960</b>
<b>R12 Revenue Income</b>				
R12102	Other Grants Reimbursement Contrib	(80)	-	-
R12103	Customer and Client Receipts	(2,152)	(1,800)	(2,243)
R12105	Recharges	(12)	(39)	(36)
<b>R12 Revenue Income Total</b>		<b>(2,244)</b>	<b>(1,839)</b>	<b>(2,279)</b>
<b>Net Total</b>		<b>3,677</b>	<b>3,625</b>	<b>3,681</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Planning, Environmental Control &amp; Performance</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
V030	PEPP Management	426	30	479
V033	Planning	1,507	1,545	1,517
V034	Building Control	338	336	280
V035	Business Support	1,005	979	874
V037	Strategic Sites Group	401	735	531
<b>Net Total</b>		<b>3,677</b>	<b>3,625</b>	<b>3,681</b>

<b>Environmental Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Planning, Environmental Control &amp; Performance</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>PEPP Management</b>		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	141	123	147
R114	Supplies and Services	205	147	147
R117	Support Services	80	27	27
R11910	Contingencies	-	-	158
<b>R11 Revenue Expenditure Total</b>		<b>426</b>	<b>297</b>	<b>479</b>
<b>R12 Revenue Income</b>				
R12103	Customer and Client Receipts	-	(267)	-
<b>R12 Revenue Income Total</b>		<b>-</b>	<b>(267)</b>	<b>-</b>
<b>Net Total</b>		<b>426</b>	<b>30</b>	<b>479</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Planning, Environmental Control &amp; Performance</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Planning</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	1,990	1,673	1,999
R112 Premises	51	-	-
R113 Transport	11	12	12
R114 Supplies and Services	270	89	373
R115 Third Party Payments	94	77	75
R117 Support Services	574	550	552
<b>R11 Revenue Expenditure Total</b>	<b>2,990</b>	<b>2,401</b>	<b>3,011</b>
<b>R12 Revenue Income</b>			
R12102 Other Grants Reimbursement Contrib	(80)	-	-
R12103 Customer and Client Receipts	(1,391)	(817)	(1,494)
R12105 Recharges	(12)	(39)	-
<b>R12 Revenue Income Total</b>	<b>(1,483)</b>	<b>(856)</b>	<b>(1,494)</b>
<b>Net Total</b>	<b>1,507</b>	<b>1,545</b>	<b>1,517</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Planning, Environmental Control &amp; Performance</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Building Control</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	721	763	739
R112 Premises	2	-	-
R113 Transport	19	21	21
R114 Supplies and Services	80	63	64
R115 Third Party Payments	10	-	-
R117 Support Services	199	206	206
<b>R11 Revenue Expenditure Total</b>	<b>1,031</b>	<b>1,053</b>	<b>1,030</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(693)	(717)	(750)
<b>R12 Revenue Income Total</b>	<b>(693)</b>	<b>(717)</b>	<b>(750)</b>
<b>Net Total</b>	<b>338</b>	<b>336</b>	<b>280</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
Planning, Environmental Control & Performance	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>
<b>Business Support</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	638	659	550
R113 Transport	2	3	3
R114 Supplies and Services	102	90	93
R115 Third Party Payments	1	-	-
R117 Support Services	280	227	228
<b>R11 Revenue Expenditure Total</b>	<b>1,023</b>	<b>979</b>	<b>874</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(18)	-	-
<b>R12 Revenue Income Total</b>	<b>(18)</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>1,005</b>	<b>979</b>	<b>874</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
Planning, Environmental Control & Performance	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>
<b>Strategic Sites Group</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	294	317	366
R113 Transport	1	4	4
R114 Supplies and Services	156	328	111
R117 Support Services	-	86	86
<b>R11 Revenue Expenditure Total</b>	<b>451</b>	<b>735</b>	<b>567</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(50)	-	-
R12105 Recharges	-	-	(36)
<b>R12 Revenue Income Total</b>	<b>(50)</b>	<b>-</b>	<b>(36)</b>
<b>Net Total</b>	<b>401</b>	<b>735</b>	<b>531</b>

<b>Environmental Services Enforcement</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	5,538	5,197	5,463
R112 Premises	152	79	79
R113 Transport	148	136	136
R114 Supplies and Services	888	513	1,117
R115 Third Party Payments	511	532	532
R117 Support Services	665	1,563	1,563
R118 Capital Charges	39	36	36
R11910 Contingencies	-	2	9
<b>R11 Revenue Expenditure Total</b>	<b>7,941</b>	<b>8,058</b>	<b>8,935</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(299)	310	-
R12102 Other Grants Reimbursement Contrib	(1,018)	(1,265)	(930)
R12103 Customer and Client Receipts	(951)	(638)	(1,041)
R12105 Recharges	(891)	(868)	(868)
<b>R12 Revenue Income Total</b>	<b>(3,159)</b>	<b>(2,461)</b>	<b>(2,839)</b>
<b>Net Total</b>	<b>4,782</b>	<b>5,597</b>	<b>6,096</b>



<b>Environmental Services Enforcement</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
V031 Planning & Env. Response	1,378	1,979	1,897
V032 Commercial & Env. Protection	1,489	1,539	1,613
V050 Enforcement Mgmt & Support	943	778	1,326
V052 Wardens	319	374	481
V053 Planning Enforcement	277	286	286
V054 Policy Enforcement	318	522	493
V055 NRF Enforcement	58	-	-
V056 Coroner's	-	119	-
<b>Net Total</b>	<b>4,782</b>	<b>5,597</b>	<b>6,096</b>

<b>Environmental Services Enforcement Planning &amp; Environmental Response</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	2,050	2,224	2,185
R112 Premises	75	15	15
R113 Transport	88	81	81
R114 Supplies and Services	90	73	248
R115 Third Party Payments	42	73	73
R117 Support Services	168	612	609
R11910 Contingencies	1	1	9
<b>R11 Revenue Expenditure Total</b>	<b>2,514</b>	<b>3,079</b>	<b>3,220</b>
<b>R12 Revenue Income</b>			
R12102 Other Grants Reimbursement Contrib	(193)	(198)	(198)
R12103 Customer and Client Receipts	(270)	(160)	(382)
R12105 Recharges	(673)	(742)	(743)
<b>R12 Revenue Income Total</b>	<b>(1,136)</b>	<b>(1,100)</b>	<b>(1,323)</b>
<b>Net Total</b>	<b>1,378</b>	<b>1,979</b>	<b>1,897</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Enforcement</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Commercial &amp; Environmental Protection</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	1,620	1,314	1,536
R112 Premises	56	23	64
R113 Transport	39	39	39
R114 Supplies and Services	399	198	284
R115 Third Party Payments	398	39	459
R117 Support Services	299	379	405
R118 Capital Charges	39	37	38
<b>R11 Revenue Expenditure Total</b>	<b>2,850</b>	<b>2,029</b>	<b>2,825</b>
<b>R12 Revenue Income</b>			
R12102 Other Grants Reimbursement Contrib	(755)	-	(677)
R12103 Customer and Client Receipts	(585)	(468)	(513)
R12105 Recharges	(21)	(22)	(22)
<b>R12 Revenue Income Total</b>	<b>(1,361)</b>	<b>(490)</b>	<b>(1,212)</b>
<b>Net Total</b>	<b>1,489</b>	<b>1,539</b>	<b>1,613</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Enforcement</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Enforcement Management and Support</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	673	762	758
R112 Premises	21	-	-
R113 Transport	15	11	11
R114 Supplies and Services	354	155	435
R115 Third Party Payments	11	-	-
R117 Support Services	86	298	298
R11910 Contingencies	1	1	1
<b>R11 Revenue Expenditure Total</b>	<b>1,161</b>	<b>1,227</b>	<b>1,503</b>
<b>R12 Revenue Income</b>			
R12102 Other Grants Reimbursement Contrib	(16)	(335)	-
R12103 Customer and Client Receipts	(65)	(10)	(116)
R12105 Recharges	(137)	(104)	(61)
<b>R12 Revenue Income Total</b>	<b>(218)</b>	<b>(449)</b>	<b>(177)</b>
<b>Net Total</b>	<b>943</b>	<b>778</b>	<b>1,326</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Enforcement</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Wardens</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	501	50	361
R113 Transport	2	2	2
R114 Supplies and Services	43	-	149
R117 Support Services	78	12	12
<b>R11 Revenue Expenditure Total</b>	<b>624</b>	<b>64</b>	<b>524</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(299)	310	-
R12103 Customer and Client Receipts	(6)	-	-
R12105 Recharges	-	-	(43)
<b>R12 Revenue Income Total</b>	<b>(305)</b>	<b>310</b>	<b>(43)</b>
<b>Net Total</b>	<b>319</b>	<b>374</b>	<b>481</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Enforcement</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Planning Enforcement</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	324	213	213
R113 Transport	1	2	2
R114 Supplies and Services	2	-	-
R117 Support Services	35	71	71
<b>R11 Revenue Expenditure Total</b>	<b>362</b>	<b>286</b>	<b>286</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(25)	-	-
R12105 Recharges	(60)	-	-
<b>R12 Revenue Income Total</b>	<b>(85)</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>277</b>	<b>286</b>	<b>286</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Enforcement</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Policy Enforcement</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	370	410	410
R113 Transport	2	2	2
R117 Support Services	-	165	167
<b>R11 Revenue Expenditure Total</b>	<b>372</b>	<b>577</b>	<b>579</b>
<b>R12 Revenue Income</b>			
R12102 Other Grants Reimbursement Contrib	(54)	(55)	(55)
R12103 Customer and Client Receipts	-	-	(31)
<b>R12 Revenue Income Total</b>	<b>(54)</b>	<b>(55)</b>	<b>(86)</b>
<b>Net Total</b>	<b>318</b>	<b>522</b>	<b>493</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Enforcement</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>NRF Enforcement</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R115 Third Party Payments	58	-	-
<b>R11 Revenue Expenditure Total</b>	<b>58</b>	<b>-</b>	<b>-</b>
<b>R12 Revenue Income Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>58</b>	<b>-</b>	<b>-</b>

<b>Environmental Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Enforcement</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
<b>Coroner's</b>	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	-	223	-
R112 Premises	-	40	-
R114 Supplies and Services	-	87	-
R115 Third Party Payments	-	420	-
R117 Support Services	-	26	-
<b>R11 Revenue Expenditure Total</b>	<b>-</b>	<b>796</b>	<b>-</b>
<b>R12 Revenue Income</b>			
R12102 Other Grants Reimbursement Contrib	-	(677)	-
<b>R12 Revenue Income Total</b>	<b>-</b>	<b>(677)</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>119</b>	<b>-</b>

## Finance

## 2006/07 Revenue Budget

Directorate: Finance Services	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>Business Unit</b>			
Finance Director	(40)	-	(32)
Benefits and Local Taxation	9,107	7,841	7,809
Corporate Finance	1,407	23	1,371
Procurement	(188)	(2,026)	(921)
Property	4,018	1,468	1,479
<b>Net Total</b>	<b>14,304</b>	<b>7,306</b>	<b>9,706</b>

Directorate: Finance Services	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>Business Unit: All Business Units</b>			
<b>R11 Revenue Expenditure</b>			
R111 Employees	17,553	15,518	17,160
R112 Premises	7,574	10,038	8,647
R113 Transport	151	129	111
R114 Supplies and Services	5,120	2,498	3,567
R115 Third Party Payments	801	585	721
R116 Transfer Payments	221,977	219,002	223,004
R117 Support Services	10,305	11,706	11,685
R118 Capital Charges	4,927	3,124	3,124
R11910 Contingencies	(449)	29	123
<b>R11 Revenue Expenditure Total</b>	<b>267,959</b>	<b>262,629</b>	<b>268,142</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(226,409)	(222,983)	(227,727)
R12102 Other Grants Reimbursement Contrib	(4,080)	(3,970)	(3,137)
R12103 Customer and Client Receipts	(5,555)	(5,488)	(5,258)
R12105 Recharges	(17,611)	(22,827)	(22,314)
R12106 Contingencies	-	(55)	-
<b>R12 Revenue Income Total</b>	<b>(253,655)</b>	<b>(255,323)</b>	<b>(258,436)</b>
<b>Net Total</b>	<b>14,304</b>	<b>7,306</b>	<b>9,706</b>

<b>Directorate: Finance Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Finance Director</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	177	200	168
R113 Transport	8	-	-
R114 Supplies and Services	32	10	10
R117 Support Services	-	85	85
R11910 Contingencies	-	19	19
<b>R11 Revenue Expenditure Total</b>	<b>217</b>	<b>314</b>	<b>282</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(1)	-	-
R12105 Recharges	(257)	(314)	(314)
<b>R12 Revenue Income Total</b>	<b>(258)</b>	<b>(314)</b>	<b>(314)</b>
<b>Net Total</b>	<b>(41)</b>	<b>-</b>	<b>(32)</b>

<b>Directorate: Finance Services</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Benefits and Local Taxation</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	7,112	5,571	6,493
R112 Premises	2	26	10
R113 Transport	32	48	30
R114 Supplies and Services	1,277	979	979
R116 Transfer Payments	221,977	219,002	223,002
R117 Support Services	8,192	7,059	7,039
R11910 Contingencies	-	37	73
<b>R11 Revenue Expenditure Total</b>	<b>238,592</b>	<b>232,722</b>	<b>237,626</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(225,893)	(222,983)	(227,727)
R12102 Other Grants Reimbursement Contrib	(3,584)	(1,898)	(2,090)
R12105 Recharges	(8)	-	-
<b>R12 Revenue Income Total</b>	<b>(229,485)</b>	<b>(224,881)</b>	<b>(229,817)</b>
<b>Net Total</b>	<b>9,107</b>	<b>7,841</b>	<b>7,809</b>

<b>Directorate: Finance Services</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Benefits and Local Taxation</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	7,112	5,571	6,493
R112	Premises	2	26	10
R113	Transport	32	48	30
R114	Supplies and Services	1,277	979	979
	F12002 NNDR	340	369	-
	F10000 Benefits & L Tax Mgr	(3)	-	325
	F10001 Rent Rebates LA Non HRA	47,108	41,757	41,757
	F10002 Rent Allowances	99,322	100,524	100,524
	F10003 Council Tax Benefits	31,100	30,908	34,952
	F10004 HRA Rent Rebates	44,108	45,444	45,444
R116	Transfer Payments	221,977	219,002	223,002
R117	Support Services	8,194	7,059	7,039
R11910	Contingencies	-	37	73
<b>R11 Revenue Expenditure Total</b>		<b>238,592</b>	<b>232,722</b>	<b>237,626</b>
<b>R12 Revenue Income</b>				
	F10001 Rent Rebates LA Non HRA	(49,248)	(41,596)	(43,096)
	F10002 Rent Allowances	(96,037)	(101,693)	(100,193)
	F10003 Council Tax Benefits	(31,460)	(31,023)	(35,068)
	F10004 HRA Rent Rebates	(44,948)	(44,930)	(44,930)
	Other Amounts	(4,200)	(3,741)	(4,440)
R12101	Government Grants	(225,893)	(222,983)	(227,727)
R12102	Other Grants Reimbursement Contrib	(3,584)	(1,898)	(2,090)
R12105	Recharges	(8)	-	-
<b>R12 Revenue Income Total</b>		<b>(229,485)</b>	<b>(224,881)</b>	<b>(229,817)</b>
<b>Net Total</b>		<b>9,107</b>	<b>7,841</b>	<b>7,809</b>

Directorate: Finance Services		Actual	Original	Revised
Corporate Finance		2005/06	Budget	Budget
		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	4,334	3,620	4,000
R112	Premises	40	-	-
R113	Transport	7	11	12
R114	Supplies and Services	1,863	255	1,467
R115	Third Party Payments	518	327	390
R117	Support Services	1,235	1,605	1,605
R11910	Contingencies	(350)	1	97
<b>R11 Revenue Expenditure Total</b>		<b>7,647</b>	<b>5,819</b>	<b>7,571</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(457)	-	-
R12102	Other Grants Reimbursement Contrib	(97)	-	-
R12103	Customer and Client Receipts	(140)	(131)	(131)
R12105	Recharges	(5,546)	(5,665)	(6,069)
<b>R12 Revenue Income Total</b>		<b>(6,240)</b>	<b>(5,796)</b>	<b>(6,200)</b>
<b>Net Total</b>		<b>1,407</b>	<b>23</b>	<b>1,371</b>

Directorate: Finance Services		Actual	Original	Revised
Corporate Finance		2005/06	Budget	Budget
Corporate - Regeneration		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R114	Supplies and Services	1,544	-	1,213
R115	Third Party Payments	-	-	63
R11910	Contingencies	-	-	88
<b>R11 Revenue Expenditure Total</b>		<b>1,544</b>	<b>-</b>	<b>1,364</b>
R12101	Government Grants	(457)	-	-
<b>R12 Revenue Income Total</b>		<b>(457)</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>		<b>1,087</b>	<b>-</b>	<b>1,364</b>

Directorate: Finance Services		Actual	Original	Revised
Corporate Finance		2005/06	Budget	Budget
Corporate Finance less Regeneration		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	4,334	3,620	4,000
R112	Premises	40	-	-
R113	Transport	7	11	12
R114	Supplies and Services	319	255	254
R115	Third Party Payments	518	327	327
R117	Support Services	1,235	1,605	1,605
R11910	Contingencies	(350)	1	9
<b>R11 Revenue Expenditure Total</b>		<b>6,103</b>	<b>5,819</b>	<b>6,207</b>
<b>R12 Revenue Income</b>				
R12103	Customer and Client Receipts	(140)	(131)	(131)
R12105	Recharges	(5,546)	(5,665)	(6,069)
<b>R12 Revenue Income Total</b>		<b>(5,783)</b>	<b>(5,796)</b>	<b>(6,200)</b>
<b>Net Total</b>		<b>320</b>	<b>23</b>	<b>7</b>



Directorate: Finance Services		Actual	Original	Revised
Procurement		2005/06	Budget	Budget
		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	1,139	1,637	1,717
R112	Premises	3	-	-
R113	Transport	4	4	4
R114	Supplies and Services	468	61	61
R117	Support Services	202	589	589
R11910	Contingencies	(98)	-	-
<b>R11 Revenue Expenditure Total</b>		<b>1,718</b>	<b>2,291</b>	<b>2,371</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(59)	-	-
R12102	Other Grants Reimbursement Contrib	(374)	(2,072)	(1,047)
R12103	Customer and Client Receipts	(89)	-	-
R12105	Recharges	(1,384)	(2,245)	(2,245)
<b>R12 Revenue Income Total</b>		<b>(1,906)</b>	<b>(4,317)</b>	<b>(3,292)</b>
<b>Net Total</b>		<b>(188)</b>	<b>(2,026)</b>	<b>(921)</b>

Directorate: Finance Services		Actual	Original	Revised
Property		2005/06	Budget	Budget
		£000	2006/07	2006/07
			£000	£000
<b>R11 Revenue Expenditure</b>				
R111	Employees	4,790	4,490	4,782
R112	Premises	7,529	10,012	8,637
R113	Transport	99	66	66
R114	Supplies and Services	1,478	1,193	1,050
R115	Third Party Payments	283	258	331
R117	Support Services	677	2,367	2,367
R118	Capital Charges	4,927	3,124	3,125
R11910	Contingencies	-	(27)	(67)
<b>R11 Revenue Expenditure Total</b>		<b>19,783</b>	<b>21,483</b>	<b>20,291</b>
<b>R12 Revenue Income</b>				
R12102	Other Grants Reimbursement Contrib	(24)	-	-
R12103	Customer and Client Receipts	(5,325)	(5,357)	(5,127)
R12105	Recharges	(10,416)	(14,603)	(13,685)
R12106	Contingencies	-	(55)	-
<b>R12 Revenue Income Total</b>		<b>(15,765)</b>	<b>(20,015)</b>	<b>(18,812)</b>
<b>Net Total</b>		<b>4,018</b>	<b>1,468</b>	<b>1,479</b>

## Chief Executive's Services

### 2006/07 Revenue Budget

Chief Executives	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>Business Unit</b>			
Chief Executive	765	-	290
Assistant Chief Executive	(56)	-	-
Children's Bill	3	-	-
Customer Focus	89	-	-
Strategy	7,045	6,956	8,934
Organisational Development	129	1,311	746
Legal Services	(344)	127	297
Neighbourhoods	3,575	3,807	4,992
Corporate IT	3,553	(115)	3,570
Libraries, Archives & Museum	6,583	6,443	6,665
Customer Services	(101)	-	378
New Deal for Communities	225	256	261
<b>Net Total</b>	<b>21,466</b>	<b>18,785</b>	<b>26,133</b>

Chief Executives All Business Units	Actual 2005/06 £000	Original Budget 2006/07 £000	Revised Budget 2006/07 £000
<b>R11 Revenue Expenditure</b>			
R111 Employees	45,512	37,179	43,260
R112 Premises	1,701	1,178	1,513
R113 Transport	236	205	217
R114 Supplies and Services	27,144	21,654	23,893
R115 Third Party Payments	2,905	650	4,625
R116 Transfer Payments	112	-	112
R117 Support Services	9,005	11,997	12,017
R118 Capital Charges	(791)	3,401	3,060
R119 Capital Financing Costs	548	-	1,200
R11910 Contingencies	5	(110)	1,187
<b>R11 Revenue Expenditure Total</b>	<b>86,377</b>	<b>76,154</b>	<b>91,084</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(9,763)	(2,796)	(8,106)
R12102 Other Grants Reimbursement Contrib	(804)	(15)	(800)
R12103 Customer and Client Receipts	(3,500)	(2,940)	(4,216)
R12105 Recharges	(50,844)	(51,467)	(51,848)
R12106 Contingencies	-	(151)	19
<b>R12 Revenue Income Total</b>	<b>(64,911)</b>	<b>(57,369)</b>	<b>(64,951)</b>
<b>Net Total</b>	<b>21,466</b>	<b>18,785</b>	<b>26,133</b>

<b>Chief Executives</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Chief Executive</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	960	223	295
R112	Premises	-	11	11
R113	Transport	-	1	2
R114	Supplies and Services	84	50	1,060
R117	Support Services	-	133	133
<b>R11 Revenue Expenditure Total</b>		<b>1,044</b>	<b>418</b>	<b>1,701</b>
<b>R12 Revenue Income</b>				
R12105	Recharges	(279)	(418)	(1,411)
<b>R12 Revenue Income Total</b>		<b>(279)</b>	<b>(418)</b>	<b>(1,411)</b>
<b>Net Total</b>		<b>765</b>	<b>-</b>	<b>290</b>

<b>Chief Executives</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Assistant Chief Executive</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	159	189	189
R113	Transport	-	1	1
R114	Supplies and Services	6	3	3
R117	Support Services	-	81	81
<b>R11 Revenue Expenditure Total</b>		<b>165</b>	<b>274</b>	<b>274</b>
<b>R12 Revenue Income</b>				
R12105	Recharges	(221)	(274)	(274)
<b>R12 Revenue Income Total</b>		<b>(221)</b>	<b>(274)</b>	<b>(274)</b>
<b>Net Total</b>		<b>(56)</b>	<b>-</b>	<b>-</b>

<b>Chief Executives</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Children's Bill</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R114	Supplies and Services	3	-	-
<b>R11 Revenue Expenditure Total</b>		<b>3</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>		<b>3</b>	<b>-</b>	<b>-</b>

<b>Chief Executives Customer Focus</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	10	52	52
R114 Supplies and Services	79	72	72
R117 Support Services	-	2	2
<b>R11 Revenue Expenditure Total</b>	<b>89</b>	<b>126</b>	<b>126</b>
<b>R12 Revenue Income</b>			
R12105 Recharges	-	(126)	(126)
<b>R12 Revenue Income Total</b>	<b>-</b>	<b>(126)</b>	<b>(126)</b>
<b>Net Total</b>	<b>89</b>	<b>-</b>	<b>-</b>

<b>Chief Executives Strategy</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	8,886	7,004	8,956
R112 Premises	220	11	96
R113 Transport	53	48	61
R114 Supplies and Services	7,044	5,593	6,338
R115 Third Party Payments	2,415	650	3,566
R116 Transfer Payments	112	-	112
R117 Support Services	1,469	2,173	2,173
R118 Capital Charges	32	26	26
R11910 Contingencies	7	(161)	23
<b>R11 Revenue Expenditure Total</b>	<b>20,238</b>	<b>15,344</b>	<b>21,351</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(4,547)	(1,634)	(4,423)
R12102 Other Grants Reimbursement Contrib	(784)	(15)	(800)
R12103 Customer and Client Receipts	(1,357)	(1,083)	(1,232)
R12105 Recharges	(6,505)	(5,656)	(5,982)
<b>R12 Revenue Income Total</b>	<b>(13,193)</b>	<b>(8,388)</b>	<b>(12,417)</b>
<b>Net Total</b>	<b>7,045</b>	<b>6,956</b>	<b>8,934</b>

<b>Chief Executives</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Organisational Development</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	9,464	9,995	9,411
R112	Premises	155	59	94
R113	Transport	38	50	37
R114	Supplies and Services	2,341	2,600	2,316
R117	Support Services	1,670	3,130	3,130
R11910	Contingencies	(1)	46	378
<b>R11 Revenue Expenditure Total</b>		<b>13,667</b>	<b>15,880</b>	<b>15,366</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(1,333)	(1,041)	(1,227)
R12103	Customer and Client Receipts	(214)	(76)	(895)
R12105	Recharges	(11,991)	(13,452)	(12,498)
<b>R12 Revenue Income Total</b>		<b>(13,538)</b>	<b>(14,569)</b>	<b>(14,620)</b>
<b>Net Total</b>		<b>129</b>	<b>1,311</b>	<b>746</b>

<b>Chief Executives</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>Legal Services</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
			<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>				
R111	Employees	3,889	4,036	4,074
R112	Premises	5	-	15
R113	Transport	3	3	3
R114	Supplies and Services	1,540	378	445
R117	Support Services	906	1,192	1,192
R11910	Contingencies	1	-	-
<b>R11 Revenue Expenditure Total</b>		<b>6,344</b>	<b>5,609</b>	<b>5,729</b>
<b>R12 Revenue Income</b>				
R12101	Government Grants	(204)	(113)	(181)
R12103	Customer and Client Receipts	(1,184)	(1,155)	(1,037)
R12105	Recharges	(5,300)	(4,214)	(4,214)
<b>R12 Revenue Income Total</b>		<b>(6,688)</b>	<b>(5,482)</b>	<b>(5,432)</b>
<b>Net Total</b>		<b>(344)</b>	<b>127</b>	<b>297</b>

<b>Chief Executives Neighbourhoods</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	2,042	2,510	2,559
R112 Premises	441	220	277
R113 Transport	34	-	13
R114 Supplies and Services	1,347	52	439
R115 Third Party Payments	311	-	782
R117 Support Services	475	784	803
R118 Capital Charges	55	-	-
R11910 Contingencies	(2)	444	264
<b>R11 Revenue Expenditure Total</b>	<b>4,703</b>	<b>4,010</b>	<b>5,137</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(888)	-	(33)
R12103 Customer and Client Receipts	(204)	(52)	(112)
R12105 Recharges	(36)	-	-
R12106 Contingencies	-	(151)	-
<b>R12 Revenue Income Total</b>	<b>(1,128)</b>	<b>(203)</b>	<b>(145)</b>
<b>Net Total</b>	<b>3,575</b>	<b>3,807</b>	<b>4,992</b>

<b>Chief Executives Corporate IT</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	9,777	3,816	8,216
R112 Premises	89	-	134
R113 Transport	22	39	42
R114 Supplies and Services	11,707	11,945	9,601
R115 Third Party Payments	75	-	77
R117 Support Services	1,048	828	828
R118 Capital Charges	(1,808)	1,991	1,650
R119 Capital Financing Costs	548	-	1,200
R11910 Contingencies	-	(114)	530
<b>R11 Revenue Expenditure Total</b>	<b>21,458</b>	<b>18,505</b>	<b>22,278</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	-	-	(80)
R12105 Recharges	(17,905)	(18,620)	(18,628)
<b>R12 Revenue Income Total</b>	<b>(17,905)</b>	<b>(18,620)</b>	<b>(18,708)</b>
<b>Net Total</b>	<b>3,553</b>	<b>(115)</b>	<b>3,570</b>

<b>Chief Executives Libraries, Archives &amp; Museum</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	4,031	3,890	4,048
R112 Premises	700	803	798
R113 Transport	50	44	44
R114 Supplies and Services	1,170	800	880
R115 Third Party Payments	26	-	-
R117 Support Services	833	612	612
R118 Capital Charges	678	1,048	1,049
R11910 Contingencies	-	-	(13)
<b>R11 Revenue Expenditure Total</b>	<b>7,488</b>	<b>7,197</b>	<b>7,418</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(102)	(7)	-
R12103 Customer and Client Receipts	(524)	(575)	(575)
R12105 Recharges	(259)	(172)	(178)
<b>R12 Revenue Income Total</b>	<b>(905)</b>	<b>(754)</b>	<b>(753)</b>
<b>Net Total</b>	<b>6,583</b>	<b>6,443</b>	<b>6,665</b>

<b>Chief Executives Customer Services</b>	<b>Actual 2005/06 £000</b>	<b>Original Budget 2006/07 £000</b>	<b>Revised Budget 2006/07 £000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	5,228	5,464	5,460
R112 Premises	32	74	89
R113 Transport	20	19	14
R114 Supplies and Services	250	168	212
R117 Support Services	2,603	3,062	3,062
R118 Capital Charges	116	75	74
R11910 Contingencies	-	(325)	4
<b>R11 Revenue Expenditure Total</b>	<b>8,249</b>	<b>8,537</b>	<b>8,915</b>
<b>R12 Revenue Income</b>			
R12103 Customer and Client Receipts	(1)	-	-
R12105 Recharges	(8,349)	(8,537)	(8,537)
<b>R12 Revenue Income Total</b>	<b>(8,350)</b>	<b>(8,537)</b>	<b>(8,537)</b>
<b>Net Total</b>	<b>(101)</b>	<b>-</b>	<b>378</b>

<b>Chief Executives</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>
<b>New Deal for Communities</b>	<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>
	<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>
		<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>			
R111 Employees	1,066	-	-
R112 Premises	60	-	-
R113 Transport	15	-	-
R114 Supplies and Services	1,575	(5)	2,527
R115 Third Party Payments	79	-	-
R118 Capital Charges	135	261	261
<b>R11 Revenue Expenditure Total</b>	<b>2,930</b>	<b>256</b>	<b>2,788</b>
<b>R12 Revenue Income</b>			
R12101 Government Grants	(2,689)	-	(2,242)
R12103 Customer and Client Receipts	(16)	-	(285)
<b>R12 Revenue Income Total</b>	<b>(2,705)</b>	<b>-</b>	<b>(2,527)</b>
<b>Net Total</b>	<b>225</b>	<b>256</b>	<b>261</b>



# **HARINGEY COUNCIL**

## **REVENUE BUDGETS 2007/08**

<b>Haringey</b>	<b>Original Budget 2007/08 £000</b>
<b>Directorate</b>	
Corporate Resources	7,941
People, Organisation & Development	122
Adults, Culture & Community	72,422
Policy, Performance, Partnerships & Communication	9,045
Children & Young People	229,255
Urban Environment	43,731
Chief Executive	470
Non Service Revenue	21,073
Pension Fund administration	543
<b>General Fund Total</b>	<b>384,602</b>
Housing Revenue Account (HRA)	-

## Corporate Resources

### 2007/08 Revenue Budget

<b>Corporate Resources</b>	<b>Original Budget 2007/08 £000</b>
<b>Business Unit</b>	
Director of Corporate Resources	-
Benefits & Local Taxation	7,440
Corporate Finance	(406)
Corporate Procurement	(407)
Property	1,629
Legal Services	(346)
Access & Customer Focus	31
<b>Net Total</b>	<b>7,941</b>

<b>Corporate Resources</b>	<b>Original Budget 2007/08 £000</b>
<b>All Business Units</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	34,292
R112 Premises	8,861
R113 Transport	169
R114 Supplies and Services	12,451
R115 Third Party Payments	741
R116 Transfer Payments	228,579
R117 Support Services	15,971
R118 Capital Charges	4,114
R11910 Contingencies	(123)
<b>R11 Revenue Expenditure Total</b>	<b>305,055</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(233,605)
R12102 Other Grants Reimbursement Contrib	(2,946)
R12103 Customer and Client Receipts	(6,630)
R12105 Recharges	(53,760)
R12106 Contingencies	(173)
<b>R12 Revenue Income Total</b>	<b>(297,114)</b>
<b>Net Total</b>	<b>7,941</b>

<b>Corporate Resources</b>	<b>Original Budget 2007/08</b>
<b>Director of Corporate Resources</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	173
R114 Supplies and Services	10
R117 Support Services	81
R11910 Contingencies	20
<b>R11 Revenue Expenditure Total</b>	<b>284</b>
<b>R12 Revenue Income</b>	
R12105 Recharges	(284)
<b>R12 Revenue Income Total</b>	<b>(284)</b>
<b>Net Total</b>	<b>-</b>

<b>Directorate: Corporate Resources</b>	<b>Original Budget 2007/08</b>
<b>Benefits &amp; Local Taxation</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R112 Premises	6,714
R113 Transport	10
R114 Supplies and Services	30
R115 Third Party Payments	1,003
F10000 Benefits & L Tax Mgr	333
F10001 Rent Rebates LA Non HRA	42,801
F10002 Rent Allowances	103,038
F10003 Council Tax Benefits	35,827
F10004 HRA Rent Rebates	46,580
R116 Transfer Payments	228,579
R117 Support Services	6,604
R11910 Contingencies	62
<b>R11 Revenue Expenditure Total</b>	<b>243,002</b>
<b>R12 Revenue Income</b>	
F10001 Rent Rebates LA Non HRA	(42,636)
F10002 Rent Allowances	(104,235)
F10003 Council Tax Benefits	(35,945)
F10004 HRA Rent Rebates	(46,053)
Other Amounts	(4,551)
R12101 Government Grants	(233,420)
R12102 Other Grants Reimbursement Contrib	(2,142)
<b>R12 Revenue Income Total</b>	<b>(235,562)</b>
<b>Net Total</b>	<b>7,440</b>

<b>Corporate Resources</b>	<b>Original Budget</b>
<b>Corporate Finance</b>	<b>2007/08</b>
	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	4,001
R113 Transport	12
R114 Supplies and Services	260
R115 Third Party Payments	335
R117 Support Services	1,246
R11910 Contingencies	10
<b>R11 Revenue Expenditure Total</b>	<b>5,864</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(151)
R12105 Recharges	(5,715)
R12106 Contingencies	(404)
<b>R12 Revenue Income Total</b>	<b>(6,270)</b>
<b>Net Total</b>	<b>(406)</b>

<b>Corporate Resources</b>	<b>Original Budget</b>
<b>Corporate Procurement</b>	<b>2007/08</b>
	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	1,715
R113 Transport	4
R114 Supplies and Services	63
R117 Support Services	564
R11910 Contingencies	(86)
<b>R11 Revenue Expenditure Total</b>	<b>2,260</b>
<b>R12 Revenue Income</b>	
R12102 Other Grants Reimbursement Contrib	(803)
R12105 Recharges	(2,095)
R12106 Contingencies	231
<b>R12 Revenue Income Total</b>	<b>(2,667)</b>
<b>Net Total</b>	<b>(407)</b>

<b>Corporate Resources</b>	<b>Original Budget 2007/08</b>
<b>Property</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	4,724
R112 Premises	8,598
R113 Transport	63
R114 Supplies and Services	1,030
R115 Third Party Payments	327
R117 Support Services	2,738
R118 Capital Charges	2,440
R11910 Contingencies	(147)
<b>R11 Revenue Expenditure Total</b>	<b>19,773</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(5,311)
R12105 Recharges	(12,833)
<b>R12 Revenue Income Total</b>	<b>(18,144)</b>
<b>Net Total</b>	<b>1,629</b>

<b>Corporate Resources</b>	<b>Original Budget 2007/08</b>
<b>Legal Services</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	4,226
R113 Transport	3
R114 Supplies and Services	418
R117 Support Services	963
R11910 Contingencies	(67)
<b>R11 Revenue Expenditure Total</b>	<b>5,543</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(185)
R12103 Customer and Client Receipts	(1,169)
R12105 Recharges	(4,535)
<b>R12 Revenue Income Total</b>	<b>(5,889)</b>
<b>Net Total</b>	<b>(346)</b>

<b>Corporate Resources</b>	<b>Original Budget</b>
<b>Access &amp; Customer Focus</b>	<b>2007/08</b>
	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	12,739
R112 Premises	252
R113 Transport	57
R114 Supplies and Services	9,667
R115 Third Party Payments	79
R117 Support Services	3,775
R118 Capital Charges	1,675
R11910 Contingencies	86
<b>R11 Revenue Expenditure Total</b>	<b>28,330</b>
<b>R12 Revenue Income</b>	
R12105 Recharges	(28,299)
<b>R12 Revenue Income Total</b>	<b>(28,299)</b>
<b>Net Total</b>	<b>31</b>

<b>Directorate: People, Organisation &amp; Development</b>	<b>Original Budget</b>
	<b>2007/08</b>
	£000
<b>Business Unit</b>	
Assistant Chief Executive	588
Human Resources	(582)
OD & L	116
Local Democracy	-
<b>Net Total</b>	<b>122</b>

<b>Directorate: People, Organisation &amp; Development</b>	<b>Original Budget</b>
<b>Business Unit: All Business Units</b>	<b>2007/08</b>
	£000
<b>R11 Revenue Expenditure</b>	
R111 Employees	7,649
R112 Premises	84
R113 Transport	31
R114 Supplies and Services	977
R117 Support Services	1,965
R11910 Contingencies	243
<b>R11 Revenue Expenditure Total</b>	<b>10,949</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(979)
R12103 Customer and Client Receipts	(886)
R12105 Recharges	(8,962)
<b>R12 Revenue Income Total</b>	<b>(10,827)</b>
<b>Net Total</b>	<b>122</b>

<b>Directorate: People, Organisation &amp; Development</b>	<b>Original Budget</b>
<b>Assistant Chief Executive</b>	<b>2007/08</b>
	£000
<b>R11 Revenue Expenditure</b>	
R111 Employees	662
R117 Support Services	116
R11910 Contingencies	(5)
<b>R11 Revenue Expenditure Total</b>	<b>773</b>
<b>R12 Revenue Income</b>	
R12105 Recharges	(185)
<b>R12 Revenue Income Total</b>	<b>(185)</b>
<b>Net Total</b>	<b>588</b>



<b>Directorate: People, Organisation &amp; Development</b>		<b>Original Budget</b>
<b>Human Resources</b>		<b>2007/08</b>
		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	3,411
R113	Transport	11
R114	Supplies and Services	311
R117	Support Services	780
R11910	Contingencies	365
<b>R11 Revenue Expenditure Total</b>		<b>4,878</b>
<b>R12 Revenue Income</b>		
R12103	Customer and Client Receipts	(886)
R12105	Recharges	(4,574)
<b>R12 Revenue Income Total</b>		<b>(5,460)</b>
<b>Net Total</b>		<b>(582)</b>

<b>Directorate: People, Organisation &amp; Development</b>		<b>Original Budget</b>
<b>OD &amp; L</b>		<b>2007/08</b>
		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	2,046
R112	Premises	71
R113	Transport	1
R114	Supplies and Services	518
R117	Support Services	547
R11910	Contingencies	(137)
<b>R11 Revenue Expenditure Total</b>		<b>3,046</b>
<b>R12 Revenue Income</b>		
R12101	Government Grants	(979)
R12105	Recharges	(1,951)
R12106	Contingencies	-
<b>R12 Revenue Income Total</b>		<b>(2,930)</b>
<b>Net Total</b>		<b>116</b>

<b>Directorate: People, Organisation &amp; Development</b>		<b>Original</b>
<b>Local Democracy</b>		<b>Budget</b>
		<b>2007/08</b>
		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	1,530
R112	Premises	13
R113	Transport	20
R114	Supplies and Services	147
R117	Support Services	521
R11910	Contingencies	21
<b>R11 Revenue Expenditure Total</b>		<b>2,252</b>
<b>R12 Revenue Income</b>		
R12105	Recharges	(2,252)
<b>R12 Revenue Income Total</b>		<b>(2,252)</b>
<b>Net Total</b>		<b>(0)</b>

## Adults, Culture & Community Services

### 2007/08 Revenue Budget

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08 £000</b>
<b>Business Unit</b>	
Director	761
Adult Social Care	52,104
Recreation Services	8,405
Adult Learning, Libraries	6,833
Strategic Services	4,319
<b>Net Total</b>	<b>72,422</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08 £000</b>
<b>Social Services General Fund</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	41,186
R112 Premises	3,733
R113 Transport	2,005
R114 Supplies and Services	5,276
R115 Third Party Payments	65,894
R116 Transfer Payments	8
R117 Support Services	9,190
R118 Capital Charges	3,935
R119 Capital Financing Costs	391
R11910 Contingencies	(956)
<b>R11 Revenue Expenditure Total</b>	<b>130,663</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(29,680)
R12102 Other Grants Reimbursement Contrib	(11,970)
R12103 Customer and Client Receipts	(14,901)
R12105 Recharges	(1,690)
<b>R12 Revenue Income Total</b>	<b>(58,241)</b>
<b>Net Total</b>	<b>72,422</b>

<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Director</b>		<b>2007/08</b>
		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	445
R113	Transport	2
R114	Supplies and Services	56
R117	Support Services	170
R118	Capital Charges	24
R11910	Contingencies	961
<b>R11 Revenue Expenditure Total</b>		<b>1,658</b>
<b>R12 Revenue Income</b>		
R12101	Government Grants	(897)
<b>R12 Revenue Income Total</b>		<b>(897)</b>
<b>Net Total</b>		<b>761</b>

<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Adult Social Care</b>		<b>2007/08</b>
		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	25,234
R112	Premises	602
R113	Transport	1,516
R114	Supplies and Services	2,391
R115	Third Party Payments	42,869
R116	Transfer Payments	8
R117	Support Services	6,377
R118	Capital Charges	813
R11910	Contingencies	(1,801)
<b>R11 Revenue Expenditure Total</b>		<b>78,010</b>
<b>R12 Revenue Income</b>		
R12101	Government Grants	(6,021)
R12102	Other Grants Reimbursement Contrib	(11,958)
R12103	Customer and Client Receipts	(7,677)
R12105	Recharges	(250)
<b>R12 Revenue Income Total</b>		<b>(25,906)</b>
<b>Net Total</b>		<b>52,104</b>

<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Adult Social Care</b>		<b>2007/08</b>
		<b>£000</b>
S012	Home Care	3,669
S013	Assessment & Care Management	11,003
S014	Day Care, Supp Hsg, Emerg Res	1,729
S016	Residential Care	2,531
S017	Older Peoples Management & Support	3,057
S051	Physical Disabilities & OT	8,384
S052	Learning Disabilities	14,949
S053	Mental Health Provider Service	1,304
S0535	Mental Health Comm MH Team	1,468
S054	Mental Health Commissioning Serv	2,843
S057	Substance Misuse & HIV	744
S058	Adults Management & Support	423
<b>Net Total</b>		<b>52,104</b>

<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Adult Social Care</b>		<b>2007/08</b>
<b>Home Care</b>		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	3,637
R112	Premises	27
R113	Transport	68
R114	Supplies and Services	91
<b>R11 Revenue Expenditure Total</b>		<b>3,823</b>
<b>R12 Revenue Income</b>		
R12102	Other Grants Reimbursement Contrib	(154)
<b>R12 Revenue Income Total</b>		<b>(154)</b>
<b>Net Total</b>		<b>3,669</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Social Care</b>	<b>£000</b>
<b>Assessment &amp; Care Management</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	2,662
R113 Transport	74
R114 Supplies and Services	532
R115 Third Party Payments	15,970
<b>R11 Revenue Expenditure Total</b>	<b>19,238</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(2,996)
R12102 Other Grants Reimbursement Contrib	(519)
R12103 Customer and Client Receipts	(4,720)
<b>R12 Revenue Income Total</b>	<b>(8,235)</b>
<b>Net Total</b>	<b>11,003</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Social Care</b>	<b>£000</b>
<b>Day Care, Supp Hsg, Emerg Res</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	1,224
R112 Premises	74
R113 Transport	343
R114 Supplies and Services	395
R115 Third Party Payments	299
R118 Capital Charges	95
R11910 Contingencies	(1)
<b>R11 Revenue Expenditure Total</b>	<b>2,429</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(125)
R12102 Other Grants Reimbursement Contrib	(34)
R12103 Customer and Client Receipts	(541)
<b>R12 Revenue Income Total</b>	<b>(700)</b>
<b>Net Total</b>	<b>1,729</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Social Care</b>	<b>£000</b>
<b>Residential Care</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	2,659
R112 Premises	198
R113 Transport	33
R114 Supplies and Services	196
R115 Third Party Payments	48
R118 Capital Charges	130
<b>R11 Revenue Expenditure Total</b>	<b>3,264</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(733)
<b>R12 Revenue Income Total</b>	<b>(733)</b>
<b>Net Total</b>	<b>2,531</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Social Care</b>	<b>£000</b>
<b>Older Peoples Management &amp; Support</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	804
R113 Transport	8
R114 Supplies and Services	43
R117 Support Services	2,892
R11910 Contingencies	(690)
<b>R11 Revenue Expenditure Total</b>	<b>3,057</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>3,057</b>

<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Adult Social Care</b>		<b>2007/08</b>
<b>Physical Disabilities &amp; OT</b>		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	2,923
R112	Premises	75
R113	Transport	181
R114	Supplies and Services	535
R115	Third Party Payments	5,319
R116	Transfer Payments	6
R117	Support Services	741
R118	Capital Charges	68
R11910	Contingencies	(255)
<b>R11 Revenue Expenditure Total</b>		<b>9,593</b>
<b>R12 Revenue Income</b>		
R12101	Government Grants	(202)
R12102	Other Grants Reimbursement Contrib	(432)
R12103	Customer and Client Receipts	(393)
R12105	Recharges	(182)
<b>R12 Revenue Income Total</b>		<b>(1,209)</b>
<b>Net Total</b>		<b>8,384</b>

<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Adult Social Care</b>		<b>2007/08</b>
<b>Learning Disabilities</b>		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	7,438
R112	Premises	184
R113	Transport	747
R114	Supplies and Services	216
R115	Third Party Payments	15,240
R117	Support Services	1,900
R118	Capital Charges	412
R11910	Contingencies	(851)
<b>R11 Revenue Expenditure Total</b>		<b>25,287</b>
<b>R12 Revenue Income</b>		
R12101	Government Grants	(968)
R12102	Other Grants Reimbursement Contrib	(8,447)
R12103	Customer and Client Receipts	(923)
<b>R12 Revenue Income Total</b>		<b>(10,338)</b>
<b>Net Total</b>		<b>14,949</b>



<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Adult Social Care</b>		<b>2007/08</b>
<b>Mental Health Provider Service</b>		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	1,622
R112	Premises	40
R113	Transport	27
R114	Supplies and Services	183
R116	Transfer Payments	2
R117	Support Services	452
R118	Capital Charges	72
R11910	Contingencies	(77)
<b>R11 Revenue Expenditure Total</b>		<b>2,321</b>
<b>R12 Revenue Income</b>		
R12101	Government Grants	(382)
R12102	Other Grants Reimbursement Contrib	(562)
R12103	Customer and Client Receipts	(5)
R12105	Recharges	(68)
<b>R12 Revenue Income Total</b>		<b>(1,017)</b>
<b>Net Total</b>		<b>1,304</b>

<b>Directorate: Adults, Culture &amp; Community</b>		<b>Original Budget</b>
<b>Adult Social Care</b>		<b>2007/08</b>
<b>Mental Health Comm MH Team</b>		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	1,606
R113	Transport	28
R114	Supplies and Services	3
R117	Support Services	259
R118	Capital Charges	26
R11910	Contingencies	(112)
<b>R11 Revenue Expenditure Total</b>		<b>1,810</b>
<b>R12 Revenue Income</b>		
R12101	Government Grants	(232)
R12102	Other Grants Reimbursement Contrib	(110)
<b>R12 Revenue Income Total</b>		<b>(342)</b>
<b>Net Total</b>		<b>1,468</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Social Care</b>	<b>£000</b>
<b>Mental Health Commissioning Serv</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	100
R114 Supplies and Services	37
R115 Third Party Payments	5,242
R117 Support Services	65
R118 Capital Charges	10
R11910 Contingencies	(17)
<b>R11 Revenue Expenditure Total</b>	<b>5,437</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(700)
R12102 Other Grants Reimbursement Contrib	(1,545)
R12103 Customer and Client Receipts	(349)
<b>R12 Revenue Income Total</b>	<b>(2,594)</b>
<b>Net Total</b>	<b>2,843</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Social Care</b>	<b>£000</b>
<b>Substance Misuse &amp; HIV</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	360
R112 Premises	3
R113 Transport	7
R114 Supplies and Services	143
R115 Third Party Payments	751
R117 Support Services	69
R11910 Contingencies	(7)
<b>R11 Revenue Expenditure Total</b>	<b>1,326</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(416)
R12102 Other Grants Reimbursement Contrib	(154)
R12103 Customer and Client Receipts	(12)
<b>R12 Revenue Income Total</b>	<b>(582)</b>
<b>Net Total</b>	<b>744</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Social Care</b>	<b>£000</b>
<b>Adults Management &amp; Support</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	200
R113 Transport	3
R114 Supplies and Services	17
R11910 Contingencies	203
<b>R11 Revenue Expenditure Total</b>	<b>423</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>423</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Recreation Services</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	7,974
R112 Premises	2,177
R113 Transport	396
R114 Supplies and Services	1,552
R115 Third Party Payments	716
R117 Support Services	1,302
R118 Capital Charges	1,980
R119 Capital Financing Costs	391
R11910 Contingencies	(2)
<b>R11 Revenue Expenditure Total</b>	<b>16,486</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(206)
R12103 Customer and Client Receipts	(6,610)
R12105 Recharges	(1,265)
<b>R12 Revenue Income Total</b>	<b>(8,081)</b>
<b>Net Total</b>	<b>8,405</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Recreation Services</b>	<b>£000</b>
V011 Recreation Management & Support	830
V012 Parks Services	3,259
V013 Bereavement Services	(288)
V015 Sports & Leisure	4,612
V016 Arboricultural Services	(8)
<b>Net Total</b>	<b>8,405</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget</b>
<b>Recreation Services</b>	<b>2007/08</b>
<b>Recreation Management &amp; Support</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	690
R112 Premises	20
R113 Transport	7
R114 Supplies and Services	258
R115 Third Party Payments	148
R117 Support Services	86
<b>R11 Revenue Expenditure Total</b>	<b>1,209</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(206)
R12103 Customer and Client Receipts	(11)
R12105 Recharges	(162)
<b>R12 Revenue Income Total</b>	<b>(379)</b>
<b>Net Total</b>	<b>830</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget</b>
<b>Recreation Services</b>	<b>2007/08</b>
<b>Parks Services</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	3,410
R112 Premises	555
R113 Transport	322
R114 Supplies and Services	512
R115 Third Party Payments	130
R117 Support Services	564
R118 Capital Charges	608
<b>R11 Revenue Expenditure Total</b>	<b>6,101</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(2,292)
R12105 Recharges	(550)
<b>R12 Revenue Income Total</b>	<b>(2,842)</b>
<b>Net Total</b>	<b>3,259</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget</b>
<b>Recreation Services</b>	<b>2007/08</b>
<b>Bereavement Services</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	512
R112 Premises	210
R113 Transport	30
R114 Supplies and Services	182
R115 Third Party Payments	3
R117 Support Services	95
R118 Capital Charges	78
<b>R11 Revenue Expenditure Total</b>	<b>1,110</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(1,398)
<b>R12 Revenue Income Total</b>	<b>(1,398)</b>
<b>Net Total</b>	<b>(288)</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget</b>
<b>Recreation Services</b>	<b>2007/08</b>
<b>Sports &amp; Leisure</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	3,189
R112 Premises	1,380
R113 Transport	10
R114 Supplies and Services	598
R115 Third Party Payments	159
R117 Support Services	535
R118 Capital Charges	1,294
R119 Capital Financing Costs	391
R11910 Contingencies	(3)
<b>R11 Revenue Expenditure Total</b>	<b>7,553</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(2,743)
R12105 Recharges	(198)
<b>R12 Revenue Income Total</b>	<b>(2,941)</b>
<b>Net Total</b>	<b>4,612</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Recreation Services</b>	<b>£000</b>
<b>Arboricultural Services</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	171
R112 Premises	12
R113 Transport	28
R114 Supplies and Services	2
R115 Third Party Payments	276
R117 Support Services	23
<b>R11 Revenue Expenditure Total</b>	<b>512</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(166)
R12105 Recharges	(354)
<b>R12 Revenue Income Total</b>	<b>(520)</b>
<b>Net Total</b>	<b>(8)</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Learning, Libraries</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	4,018
R112 Premises	844
R113 Transport	45
R114 Supplies and Services	819
R117 Support Services	900
R118 Capital Charges	1,118
R11910 Contingencies	(114)
<b>R11 Revenue Expenditure Total</b>	<b>7,630</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(7)
R12103 Customer and Client Receipts	(615)
R12105 Recharges	(175)
<b>R12 Revenue Income Total</b>	<b>(797)</b>
<b>Net Total</b>	<b>6,833</b>

<b>Directorate: Adults, Culture &amp; Community</b> <b>Adult Learning, Libraries</b>	<b>Original Budget 2007/08</b> £000
C54000 Bruce Castle	362
C53000 Archives	270
C50000 LibrariesMuseum M	(83)
C091 Library Service Delivery	4,322
C092 Information Communication T	444
C093 Support & Systems	1,518
<b>Net Total</b>	<b>6,833</b>

<b>Directorate: Adults, Culture &amp; Community</b> <b>Adult Learning, Libraries</b> <b>Bruce Castle</b>	<b>Original Budget 2007/08</b> £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	217
R112 Premises	60
R113 Transport	1
R114 Supplies and Services	19
R117 Support Services	42
R118 Capital Charges	117
R11910 Contingencies	(1)
<b>R11 Revenue Expenditure Total</b>	<b>456</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(94)
<b>R12 Revenue Income Total</b>	<b>(94)</b>
<b>Net Total</b>	<b>362</b>

<b>Directorate: Adults, Culture &amp; Community</b> <b>Adult Learning, Libraries</b> <b>Archives</b>	<b>Original Budget 2007/08</b> £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	259
R117 Support Services	12
R11910 Contingencies	(1)
<b>R11 Revenue Expenditure Total</b>	<b>270</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>270</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget</b>
<b>Adult Learning, Libraries</b>	<b>2007/08</b>
<b>LibrariesMuseum M</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	120
R112 Premises	(1)
R11910 Contingencies	(100)
<b>R11 Revenue Expenditure Total</b>	<b>20</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(103)
<b>R12 Revenue Income Total</b>	<b>(103)</b>
<b>Net Total</b>	<b>(83)</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget</b>
<b>Adult Learning, Libraries</b>	<b>2007/08</b>
<b>Library Service Delivery</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	3,206
R112 Premises	648
R113 Transport	42
R114 Supplies and Services	29
R117 Support Services	13
R118 Capital Charges	975
<b>R11 Revenue Expenditure Total</b>	<b>4,913</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(7)
R12103 Customer and Client Receipts	(409)
R12105 Recharges	(175)
<b>R12 Revenue Income Total</b>	<b>(591)</b>
<b>Net Total</b>	<b>4,322</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget</b>
<b>Adult Learning, Libraries</b>	<b>2007/08</b>
<b>Information Communication T</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	31
R114 Supplies and Services	420
<b>R11 Revenue Expenditure Total</b>	<b>451</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(7)
<b>R12 Revenue Income Total</b>	<b>(7)</b>
<b>Net Total</b>	<b>444</b>



<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Adult Learning, Libraries</b>	<b>£000</b>
<b>Support &amp; Systems</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	187
R112 Premises	136
R113 Transport	2
R114 Supplies and Services	351
R117 Support Services	832
R118 Capital Charges	24
R11910 Contingencies	(11)
<b>R11 Revenue Expenditure Total</b>	<b>1,521</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(3)
<b>R12 Revenue Income Total</b>	<b>(3)</b>
<b>Net Total</b>	<b>1,518</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Strategic Services</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	3,516
R112 Premises	110
R113 Transport	46
R114 Supplies and Services	458
R115 Third Party Payments	22,308
R117 Support Services	441
<b>R11 Revenue Expenditure Total</b>	<b>26,879</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(22,548)
R12102 Other Grants Reimbursement Contrib	(12)
<b>R12 Revenue Income Total</b>	<b>(22,560)</b>
<b>Net Total</b>	<b>4,319</b>

<b>Directorate: Adults, Culture &amp; Community</b> <b>Strategic Services</b>	<b>Original Budget 2007/08</b> £000
S00003 Comm Care Bad Deb	218
S00004 Trade Union Activ	69
S00015 Trainee Soc Wkrs	961
S00016 Strategic Serv Mg	340
S58000 Perform. - Comm C	248
S001 Business Improvement	760
S005 Repairs & Maintenance - Cen	108
S018 Contracts	346
S019 Community Care Finance	964
S056 Supporting People	305
<b>Net Total</b>	<b>4,319</b>

<b>Directorate: Adults, Culture &amp; Community</b> <b>Strategic Services</b> <b>Business Improvement</b>	<b>Original Budget 2007/08</b> £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	605
R113 Transport	38
R114 Supplies and Services	122
<b>R11 Revenue Expenditure Total</b>	<b>765</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(5)
<b>R12 Revenue Income Total</b>	<b>(5)</b>
<b>Net Total</b>	<b>760</b>

<b>Directorate: Adults, Culture &amp; Community</b> <b>Strategic Services</b> <b>Repairs &amp; Maintenance - Cen</b>	<b>Original Budget 2007/08</b> £000
<b>R11 Revenue Expenditure</b>	
R112 Premises	108
<b>R11 Revenue Expenditure Total</b>	<b>108</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>108</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Strategic Services</b>	<b>£000</b>
<b>Contracts</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	328
R113 Transport	4
R114 Supplies and Services	14
<b>R11 Revenue Expenditure Total</b>	<b>346</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>346</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Strategic Services</b>	<b>£000</b>
<b>Community Care Finance</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	949
R113 Transport	3
R114 Supplies and Services	24
<b>R11 Revenue Expenditure Total</b>	<b>976</b>
<b>R12 Revenue Income</b>	
R12102 Other Grants Reimbursement Contrib	(12)
<b>R12 Revenue Income Total</b>	<b>(12)</b>
<b>Net Total</b>	<b>964</b>

<b>Directorate: Adults, Culture &amp; Community</b>	<b>Original Budget 2007/08</b>
<b>Strategic Services</b>	<b>£000</b>
<b>Supporting People</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	362
R112 Premises	2
R113 Transport	1
R114 Supplies and Services	73
R115 Third Party Payments	22,310
R117 Support Services	100
<b>R11 Revenue Expenditure Total</b>	<b>22,848</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(22,543)
<b>R12 Revenue Income Total</b>	<b>(22,543)</b>
<b>Net Total</b>	<b>305</b>

## Policy, Performance, Partnerships & Communication 2007/08 Revenue Budget

<b>PPPC</b>	<b>Original Budget 2007/08 £000</b>
<b>Business Unit</b>	
PPPC	-
Community Safety	1,769
Partnerships	7,266
Performance & Policy	(365)
Communications	375
<b>Net Total</b>	<b>9,045</b>

<b>PPPC</b>	<b>Original Budget 2007/08 £000</b>
<b>All Business Units</b>	
<b>R11 Revenue Expenditure</b>	
Employees	9,867
Premises	306
Transport	47
Supplies and Services	4,971
Third Party Payments	484
Support Services	2,854
Capital Charges	270
Contingencies	(408)
<b>R11 Revenue Expenditure Total</b>	<b>18,391</b>
<b>R12 Revenue Income</b>	
Government Grants	(520)
Other Grants Reimbursement Contrib	(56)
Customer and Client Receipts	(1,045)
Recharges	(7,725)
<b>R12 Revenue Income Total</b>	<b>(9,346)</b>
<b>Net Total</b>	<b>9,045</b>

<b>PPPC</b>	<b>Original Budget 2007/08</b>
<b>PPPC</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
Employees	446
Transport	1
Supplies and Services	84
Support Services	178
<b>R11 Revenue Expenditure Total</b>	<b>709</b>
<b>R12 Revenue Income</b>	
Recharges	(709)
<b>R12 Revenue Income Total</b>	<b>(709)</b>
<b>Net Total</b>	<b>(0)</b>

<b>PPPC</b>	<b>Original Budget 2007/08</b>
<b>Community Safety</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
Employees	1,684
Premises	7
Transport	27
Supplies and Services	187
Third Party Payments	133
Support Services	940
Contingencies	(8)
<b>R11 Revenue Expenditure Total</b>	<b>2,970</b>
<b>R12 Revenue Income</b>	
Government Grants	(520)
Other Grants Reimbursement Contrib	(56)
Customer and Client Receipts	(11)
Recharges	(614)
<b>R12 Revenue Income Total</b>	<b>(1,201)</b>
<b>Net Total</b>	<b>1,769</b>

<b>PPPC Partnerships</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
Employees	4,890
Premises	295
Transport	7
Supplies and Services	3,103
Third Party Payments	(677)
Support Services	916
Capital Charges	270
Contingencies	(396)
<b>R11 Revenue Expenditure Total</b>	<b>8,408</b>
<b>R12 Revenue Income</b>	
Customer and Client Receipts	(717)
Recharges	(425)
<b>R12 Revenue Income Total</b>	<b>(1,142)</b>
<b>Net Total</b>	<b>7,266</b>

<b>PPPC Performance &amp; Policy</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
Employees	1,493
Premises	4
Transport	9
Supplies and Services	243
Support Services	418
Contingencies	(3)
<b>R11 Revenue Expenditure Total</b>	<b>2,164</b>
<b>R12 Revenue Income</b>	
Recharges	(2,529)
<b>R12 Revenue Income Total</b>	<b>(2,529)</b>
<b>Net Total</b>	<b>(365)</b>

<b>PPPC Communications</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
Employees	1,355
Transport	4
Supplies and Services	1,355
Third Party Payments	1,027
Support Services	403
Contingencies	(5)
<b>R11 Revenue Expenditure Total</b>	<b>4,139</b>
<b>R12 Revenue Income</b>	
Customer and Client Receipts	(317)
Recharges	(3,447)
<b>R12 Revenue Income Total</b>	<b>(3,764)</b>
<b>Net Total</b>	<b>375</b>

## Children & Young People

### 2007/08 Revenue Budget

<b>Children &amp; Young People</b>	<b>Original Budget 2007/08 £000</b>
<b>Business Unit</b>	
Director	6,046
Children & Families	47,275
School Standards & Inclusion	16,171
Business Support & Development	23,582
Individual Schools	136,181
<b>Net Total</b>	<b>229,255</b>

<b>Children &amp; Young People</b>	<b>Original Budget 2007/08 £000</b>
<b>All Business Units</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	177,558
R112 Premises	1,583
R113 Transport	7,452
R114 Supplies and Services	28,851
R115 Third Party Payments	49,750
R116 Transfer Payments	7,637
R117 Support Services	9,857
R118 Capital Charges	16,955
R11910 Contingencies	2,519
<b>R11 Revenue Expenditure Total</b>	<b>302,162</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(50,313)
R12102 Other Grants Reimbursement Contrib	(3,216)
R12103 Customer and Client Receipts	(3,239)
R12105 Recharges	(17,389)
R12106 Contingencies	1,250
<b>R12 Revenue Income Total</b>	<b>(72,907)</b>
<b>Net Total</b>	<b>229,255</b>



<b>Children &amp; Young People Director</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	4,832
R112 Premises	248
R113 Transport	21
R114 Supplies and Services	270
R115 Third Party Payments	1,008
R117 Support Services	443
R118 Capital Charges	1,225
R11910 Contingencies	821
<b>R11 Revenue Expenditure Total</b>	<b>8,868</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(1,097)
R12103 Customer and Client Receipts	(930)
R12105 Recharges	(795)
<b>R12 Revenue Income Total</b>	<b>(2,822)</b>
<b>Net Total</b>	<b>6,046</b>

<b>Children &amp; Young People Children &amp; Families</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	19,685
R112 Premises	139
R113 Transport	4,085
R114 Supplies and Services	3,688
R115 Third Party Payments	21,813
R116 Transfer Payments	7,569
R117 Support Services	4,420
R118 Capital Charges	213
R11910 Contingencies	(116)
<b>R11 Revenue Expenditure Total</b>	<b>61,496</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(9,958)
R12102 Other Grants Reimbursement Contrib	(2,211)
R12103 Customer and Client Receipts	(41)
R12105 Recharges	(3,261)
R12106 Contingencies	1,250
<b>R12 Revenue Income Total</b>	<b>(14,221)</b>
<b>Net Total</b>	<b>47,275</b>

<b>Children &amp; Young People School Standards &amp; Inclusion</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	16,863
R112 Premises	586
R113 Transport	135
R114 Supplies and Services	4,810
R115 Third Party Payments	24,139
R117 Support Services	1,891
R118 Capital Charges	354
R11910 Contingencies	1,990
<b>R11 Revenue Expenditure Total</b>	<b>50,768</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(29,126)
R12102 Other Grants Reimbursement Contrib	(476)
R12103 Customer and Client Receipts	(1,257)
R12105 Recharges	(3,738)
<b>R12 Revenue Income Total</b>	<b>(34,597)</b>
<b>Net Total</b>	<b>16,171</b>

<b>Children &amp; Young People Business Support &amp; Development</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	11,846
R112 Premises	611
R113 Transport	3,212
R114 Supplies and Services	2,017
R115 Third Party Payments	2,791
R116 Transfer Payments	68
R117 Support Services	3,103
R118 Capital Charges	15,163
R11910 Contingencies	(179)
<b>R11 Revenue Expenditure Total</b>	<b>38,633</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(3,915)
R12102 Other Grants Reimbursement Contrib	(529)
R12103 Customer and Client Receipts	(1,011)
R12105 Recharges	(9,596)
<b>R12 Revenue Income Total</b>	<b>(15,051)</b>
<b>Net Total</b>	<b>23,582</b>

<b>Children &amp; Young People Individual Schools</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	124,333
R114 Supplies and Services	18,066
<b>R11 Revenue Expenditure Total</b>	<b>142,399</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(6,218)
<b>R12 Revenue Income Total</b>	<b>(6,218)</b>
<b>Net Total</b>	<b>136,181</b>

## Urban Environment 2007/08 Revenue Budget

Urban Environment	Original Budget 2007/08 £000
<b>Business Unit</b>	
Director	1,078
Planning Policy & Development	3,475
Economic Regeneration	1,730
Steet Scene	32,563
Enforcement	5,561
Housing Services	(676)
Housing Revenue Account (HRA)	-
<b>Net Total</b>	<b>43,731</b>

Urban Environment All Business Units	Original Budget 2007/08 £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	27,954
R112 Premises	36,232
R113 Transport	2,143
R114 Supplies and Services	56,692
R115 Third Party Payments	39,208
R117 Support Services	11,847
R118 Capital Charges	9,425
R119 Capital Financing Costs	43,716
R11910 Contingencies	50
<b>R11 Revenue Expenditure Total</b>	<b>227,267</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(25,025)
R12102 Other Grants Reimbursement Contrib	(2,132)
R12103 Customer and Client Receipts	(148,802)
R12104 Interest	(293)
R12105 Recharges	(7,399)
R12106 Contingencies	115
<b>R12 Revenue Income Total</b>	<b>(183,536)</b>
<b>Net Total</b>	<b>43,731</b>

<b>Urban Environment Director</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	564
R112 Premises	9
R113 Transport	6
R114 Supplies and Services	354
R117 Support Services	99
R11910 Contingencies	319
<b>R11 Revenue Expenditure Total</b>	<b>1,351</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(273)
<b>R12 Revenue Income Total</b>	<b>(273)</b>
<b>Net Total</b>	<b>1,078</b>

<b>Urban Environment Planning Policy &amp; Development</b>	<b>Original Budget 2007/08 £000</b>
R111 Employees	3,423
R112 Premises	(21)
R113 Transport	41
R114 Supplies and Services	353
R117 Support Services	1,326
R11910 Contingencies	(3)
<b>R11 Revenue Expenditure Total</b>	<b>5,119</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(1,609)
R12105 Recharges	(35)
<b>R12 Revenue Income Total</b>	<b>(1,644)</b>
<b>Net Total</b>	<b>3,475</b>

<b>Urban Environment Planning Policy &amp; Development</b>	<b>Original Budget 2007/08 £000</b>
UE021 PEPP Management	192
UE022 Planning	1,599
UE023 Building Control	330
UE024 Business Support	939
UE025 Strategic Sites Group	415
<b>Net Total</b>	<b>3,475</b>

<b>Urban Environment</b>	<b>Original Budget</b>
<b>Planning Policy &amp; Development</b>	<b>2007/08</b>
<b>PEPP Management</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	11
R114 Supplies and Services	151
R117 Support Services	33
R11910 Contingencies	(3)
<b>R11 Revenue Expenditure Total</b>	<b>192</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>192</b>

<b>Urban Environment</b>	<b>Original Budget</b>
<b>Planning Policy &amp; Development</b>	<b>2007/08</b>
<b>Planning</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	1,700
R112 Premises	(21)
R113 Transport	12
R114 Supplies and Services	87
R117 Support Services	661
R11910 Contingencies	1
<b>R11 Revenue Expenditure Total</b>	<b>2,440</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(841)
<b>R12 Revenue Income Total</b>	<b>(841)</b>
<b>Net Total</b>	<b>1,599</b>

<b>Urban Environment</b>	<b>Original Budget</b>
<b>Planning Policy &amp; Development</b>	<b>2007/08</b>
<b>Building Control</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	764
R113 Transport	22
R114 Supplies and Services	61
R117 Support Services	252
<b>R11 Revenue Expenditure Total</b>	<b>1,099</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(769)
<b>R12 Revenue Income Total</b>	<b>(769)</b>
<b>Net Total</b>	<b>330</b>

<b>Urban Environment</b>	<b>Original Budget</b>
<b>Planning Policy &amp; Development</b>	<b>2007/08</b>
<b>Business Support</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	570
R113 Transport	3
R114 Supplies and Services	95
R117 Support Services	271
<b>R11 Revenue Expenditure Total</b>	<b>939</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>939</b>

<b>Urban Environment</b>	<b>Original Budget</b>
<b>Planning Policy &amp; Development</b>	<b>2007/08</b>
<b>Strategic Sites Group</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	378
R113 Transport	4
R114 Supplies and Services	(41)
R117 Support Services	109
<b>R11 Revenue Expenditure Total</b>	<b>450</b>
<b>R12 Revenue Income</b>	
R12105 Recharges	(35)
<b>R12 Revenue Income Total</b>	<b>(35)</b>
<b>Net Total</b>	<b>415</b>

<b>Urban Environment</b>	<b>Original Budget</b>
<b>Economic Regeneration</b>	<b>2007/08</b>
	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	992
R113 Transport	6
R114 Supplies and Services	519
R115 Third Party Payments	15
R117 Support Services	266
R11910 Contingencies	(31)
<b>R11 Revenue Expenditure Total</b>	<b>1,767</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(37)
<b>R12 Revenue Income Total</b>	<b>(37)</b>
<b>Net Total</b>	<b>1,730</b>

<b>Urban Environment Economic Regeneration</b>	<b>Original Budget 2007/08 £000</b>
C13001 EconReg Ohds	206
UE031 Economic Regeneration	1,122
UE032 Neighbourhood Management	402
<b>Net Total</b>	<b>1,730</b>

<b>Urban Environment Economic Regeneration EconReg Ohds</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R117 Support Services	206
<b>R11 Revenue Expenditure Total</b>	<b>206</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>206</b>

<b>Urban Environment Economic Regeneration Economic Regeneration</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	650
R113 Transport	6
R114 Supplies and Services	519
R115 Third Party Payments	15
R11910 Contingencies	(31)
<b>R11 Revenue Expenditure Total</b>	<b>1,159</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(37)
<b>R12 Revenue Income Total</b>	<b>(37)</b>
<b>Net Total</b>	<b>1,122</b>



<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Economic Regeneration</b>	<b>£000</b>
<b>Neighbourhood Management</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	343
R117 Support Services	60
R11910 Contingencies	(1)
<b>R11 Revenue Expenditure Total</b>	<b>402</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>402</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Steet Scene</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	9,780
R112 Premises	2,249
R113 Transport	1,913
R114 Supplies and Services	1,344
R115 Third Party Payments	24,784
R117 Support Services	3,893
R118 Capital Charges	9,378
R11910 Contingencies	7
<b>R11 Revenue Expenditure Total</b>	<b>53,348</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(30)
R12102 Other Grants Reimbursement Contrib	(789)
R12103 Customer and Client Receipts	(15,427)
R12105 Recharges	(4,539)
<b>R12 Revenue Income Total</b>	<b>(20,785)</b>
<b>Net Total</b>	<b>32,563</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Steet Scene</b>	<b>£000</b>
UE041 StreetScene Management & Support	544
UE042 Parking Services	(2,219)
UE043 Waste Management & Transportation	11,058
UE044 Highways	13,782
UE045 Recycling	2,922
UE046 Concessionary Travel	6,476
<b>Net Total</b>	<b>32,563</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Steet Scene</b>	<b>£000</b>
<b>StreetScene Management &amp; Support</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	287
R113 Transport	3
R114 Supplies and Services	23
R115 Third Party Payments	35
R117 Support Services	258
R11910 Contingencies	(62)
<b>R11 Revenue Expenditure Total</b>	<b>544</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>544</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Steet Scene</b>	<b>£000</b>
<b>Parking Services</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	4,302
R112 Premises	399
R113 Transport	105
R114 Supplies and Services	960
R115 Third Party Payments	1,462
R117 Support Services	2,389
R118 Capital Charges	368
R11910 Contingencies	(1)
<b>R11 Revenue Expenditure Total</b>	<b>9,984</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(12,005)
R12105 Recharges	(198)
<b>R12 Revenue Income Total</b>	<b>(12,203)</b>
<b>Net Total</b>	<b>(2,219)</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Steet Scene</b>	<b>£000</b>
<b>Waste Management &amp; Transportation</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	1,010
R112 Premises	822
R113 Transport	138
R114 Supplies and Services	95
R115 Third Party Payments	13,523
R117 Support Services	278
R118 Capital Charges	657
R11910 Contingencies	(81)
<b>R11 Revenue Expenditure Total</b>	<b>16,442</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(1,264)
R12105 Recharges	(4,120)
<b>R12 Revenue Income Total</b>	<b>(5,384)</b>
<b>Net Total</b>	<b>11,058</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Steet Scene</b>	<b>£000</b>
<b>Highways</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	2,414
R112 Premises	904
R113 Transport	1,295
R114 Supplies and Services	112
R115 Third Party Payments	2,384
R117 Support Services	813
R118 Capital Charges	8,289
R11910 Contingencies	(4)
<b>R11 Revenue Expenditure Total</b>	<b>16,207</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(30)
R12102 Other Grants Reimbursement Contrib	(747)
R12103 Customer and Client Receipts	(1,427)
R12105 Recharges	(221)
<b>R12 Revenue Income Total</b>	<b>(2,425)</b>
<b>Net Total</b>	<b>13,782</b>

Urban Environment Steet Scene Recycling	Original Budget 2007/08 £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	1,715
R112 Premises	124
R113 Transport	373
R114 Supplies and Services	142
R115 Third Party Payments	1,045
R117 Support Services	79
R118 Capital Charges	65
R11910 Contingencies	154
<b>R11 Revenue Expenditure Total</b>	<b>3,697</b>
<b>R12 Revenue Income</b>	
R12102 Other Grants Reimbursement Contrib	(42)
R12103 Customer and Client Receipts	(733)
<b>R12 Revenue Income Total</b>	<b>(775)</b>
<b>Net Total</b>	<b>2,922</b>

Urban Environment Steet Scene Concessionary Travel	Original Budget 2007/08 £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	52
R114 Supplies and Services	12
R115 Third Party Payments	6,336
R117 Support Services	76
<b>R11 Revenue Expenditure Total</b>	<b>6,476</b>
<b>R12 Revenue Income Total</b>	<b>-</b>
<b>Net Total</b>	<b>6,476</b>

<b>Urban Environment Enforcement</b>	<b>Original Budget 2007/08 £000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	5,135
R112 Premises	83
R113 Transport	140
R114 Supplies and Services	554
R115 Third Party Payments	546
R117 Support Services	1,674
R118 Capital Charges	36
<b>R11 Revenue Expenditure Total</b>	<b>8,168</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	318
R12102 Other Grants Reimbursement Contrib	(1,344)
R12103 Customer and Client Receipts	(691)
R12105 Recharges	(890)
<b>R12 Revenue Income Total</b>	<b>(2,607)</b>
<b>Net Total</b>	<b>5,561</b>

<b>Urban Environment Enforcement</b>	<b>Original Budget 2007/08 £000</b>
UE051 Commercial & Environmental	1,587
UE052 Housing Enforcement and Renovation	1,961
UE053 Enforcement Management & Support	(187)
UE054 Environmental Crime Group	2,075
UE055 Coroner's	125
<b>Net Total</b>	<b>5,561</b>

<b>Urban Environment</b>		<b>Original Budget</b>
<b>Enforcement</b>		<b>2007/08</b>
<b>Commercial &amp; Environmental</b>		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	1,359
R112	Premises	12
R113	Transport	36
R114	Supplies and Services	121
R115	Third Party Payments	13
R117	Support Services	387
R118	Capital Charges	36
R11910	Contingencies	1
<b>R11 Revenue Expenditure Total</b>		<b>1,965</b>
<b>R12 Revenue Income</b>		
R12103	Customer and Client Receipts	(356)
R12105	Recharges	(22)
<b>R12 Revenue Income Total</b>		<b>(378)</b>
<b>Net Total</b>		<b>1,587</b>

<b>Urban Environment</b>		<b>Original Budget</b>
<b>Enforcement</b>		<b>2007/08</b>
<b>Housing Enforcement and Renovation</b>		<b>£000</b>
<b>R11 Revenue Expenditure</b>		
R111	Employees	2,198
R112	Premises	16
R113	Transport	83
R114	Supplies and Services	75
R115	Third Party Payments	75
R117	Support Services	663
R118	Capital Charges	1
<b>R11 Revenue Expenditure Total</b>		<b>3,111</b>
<b>R12 Revenue Income</b>		
R12102	Other Grants Reimbursement Contrib	(203)
R12103	Customer and Client Receipts	(186)
R12105	Recharges	(761)
<b>R12 Revenue Income Total</b>		<b>(1,150)</b>
<b>Net Total</b>		<b>1,961</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Enforcement</b>	<b>£000</b>
<b>Enforcement Management &amp; Support</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	15
R114 Supplies and Services	205
R117 Support Services	27
<b>R11 Revenue Expenditure Total</b>	<b>247</b>
<b>R12 Revenue Income</b>	
R12102 Other Grants Reimbursement Contrib	(390)
R12105 Recharges	(44)
<b>R12 Revenue Income Total</b>	<b>(434)</b>
<b>Net Total</b>	<b>(187)</b>

<b>Urban Environment</b>	<b>Original Budget 2007/08</b>
<b>Enforcement</b>	<b>£000</b>
<b>Environmental Crime Group</b>	
<b>R11 Revenue Expenditure</b>	
R111 Employees	1,333
R112 Premises	13
R113 Transport	21
R114 Supplies and Services	64
R115 Third Party Payments	26
R117 Support Services	570
<b>R11 Revenue Expenditure Total</b>	<b>2,027</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	318
R12102 Other Grants Reimbursement Contrib	(57)
R12103 Customer and Client Receipts	(150)
R12105 Recharges	(63)
<b>R12 Revenue Income Total</b>	<b>48</b>
<b>Net Total</b>	<b>2,075</b>

Urban Environment Enforcement Coroner's	Original Budget 2007/08 £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	229
R112 Premises	43
R114 Supplies and Services	89
R115 Third Party Payments	430
R117 Support Services	27
<b>R11 Revenue Expenditure Total</b>	<b>818</b>
<b>R12 Revenue Income</b>	
R12102 Other Grants Reimbursement Contrib	(693)
<b>R12 Revenue Income Total</b>	<b>(693)</b>
<b>Net Total</b>	<b>125</b>

Urban Environment Housing Services	Original Budget 2007/08 £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	7,607
R112 Premises	24,666
R113 Transport	42
R114 Supplies and Services	4,487
R115 Third Party Payments	13,873
R117 Support Services	4,237
R118 Capital Charges	11
R11910 Contingencies	(397)
<b>R11 Revenue Expenditure Total</b>	<b>54,526</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(398)
R12103 Customer and Client Receipts	(52,869)
R12105 Recharges	(1,935)
<b>R12 Revenue Income Total</b>	<b>(55,202)</b>
<b>Net Total</b>	<b>(676)</b>



## Housing Revenue Account

### 2007/08 Budget

Urban Environment Housing Revenue Account (HRA)	Original Budget 2007/08 £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	453
R112 Premises	9,246
R113 Transport	(5)
R114 Supplies and Services	49,082
R115 Third Party Payments	(10)
R117 Support Services	354
R119 Capital Financing Costs	43,716
R11910 Contingencies	151
<b>R11 Revenue Expenditure Total</b>	<b>102,987</b>
<b>R12 Revenue Income</b>	
R12101 Government Grants	(24,914)
R12103 Customer and Client Receipts	(77,895)
R12104 Interest	(293)
R12106 Contingencies	115
<b>R12 Revenue Income Total</b>	<b>(102,987)</b>
<b>Net Total</b>	<b>0</b>

## Chief Executive

### 2007/08 Revenue Budget

Directorate: Chief Executive	Original Budget 2007/08 £000
<b>Business Unit</b>	
Chief Executive	-
Electoral Services	470
<b>Net Total</b>	<b>470</b>

Chief Executive	Original Budget 2007/08 £000
<b>R11 Revenue Expenditure</b>	
R111 Employees	774
R112 Premises	12
R113 Transport	1
R114 Supplies and Services	1,503
R117 Support Services	317
R11910 Contingencies	161
<b>R11 Revenue Expenditure Total</b>	<b>2,768</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(12)
R12105 Recharges	(2,286)
<b>R12 Revenue Income Total</b>	<b>(2,298)</b>
<b>Net Total</b>	<b>470</b>

<b>Chief Executive</b>	<b>Original Budget</b>
<b>Chief Executive</b>	<b>2007/08</b>
	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	584
R112 Premises	12
R113 Transport	1
R114 Supplies and Services	1,267
R117 Support Services	218
R11910 Contingencies	204
<b>R11 Revenue Expenditure Total</b>	<b>2,286</b>
<b>R12 Revenue Income</b>	
R12105 Recharges	(2,286)
<b>R12 Revenue Income Total</b>	<b>(2,286)</b>
<b>Net Total</b>	<b>0</b>

<b>Chief Executive</b>	<b>Original Budget</b>
<b>Electoral Services</b>	<b>2007/08</b>
	<b>£000</b>
<b>R11 Revenue Expenditure</b>	
R111 Employees	190
R114 Supplies and Services	236
R117 Support Services	100
R11910 Contingencies	(44)
<b>R11 Revenue Expenditure Total</b>	<b>482</b>
<b>R12 Revenue Income</b>	
R12103 Customer and Client Receipts	(12)
<b>R12 Revenue Income Total</b>	<b>(12)</b>
<b>Net Total</b>	<b>470</b>

## Non-Service Revenue

### 2007/08 Revenue Budget

<b>Directorate: Non Service Revenue</b>		<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>Original</b>
<b>Business Unit: All Business Units</b>		<b>2005/06</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>£000</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
			<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>R11 Revenue Expenditure</b>					
R111	Employees	3,586	3,742	3,517	3,403
R114	Supplies and Services	7,927	9,248	8,918	7,122
R115	Third Party Payments	16,425	13,980	13,980	16,074
R116	Transfer Payments	5,841	7,032	-	8,336
R117	Support Services	13,521	15,913	7,032	15,393
R118	Capital Charges	23,362	30,520	15,913	29,567
R119	Capital Financing Costs	-	6,663	26,556	2,014
<b>R11 Revenue Expenditure Total</b>		<b>70,662</b>	<b>87,098</b>	<b>75,916</b>	<b>81,908</b>
<b>R12 Revenue Income</b>					
R12101	Government Grants	(14,796)	(6,425)	(14,639)	(6,425)
R12102	Other Grants Reimbursement Contrib	(758)	(754)	-	-
R12103	Customer and Client Receipts	(441)	-	-	-
R12104	Interest	(2,716)	(2,483)	(3,344)	(3,037)
R12105	Recharges	(53,852)	(53,702)	(50,197)	(51,373)
<b>R12 Revenue Income Total</b>		<b>(72,563)</b>	<b>(63,363)</b>	<b>(68,180)</b>	<b>(60,835)</b>
<b>Net Total</b>		<b>(1,901)</b>	<b>23,735</b>	<b>7,736</b>	<b>21,073</b>

## Haringey Original Capital Programme 2007/08 to 2010/11

### Summary Capital Expenditure and Financing

	Approved Original Budget 2007/08	Indicative Budget 2008/09	Indicative Budget 2009/10	Indicative Budget 2010/11	Total
Original Expenditure Budget	£'000	£'000	£'000	£'000	£'000
Urban Environment	17,037	10,181	9,641	8,844	45,703
Adults, Culture and Community Services	3,003	1,820	1,470	1,542	7,835
Corporate Resources	5,857	6,170	2,000	1,000	15,027
Children & Young People	52,909	62,260	59,060	31,539	205,768
Sub-total	78,806	80,431	72,171	42,925	274,333
Homes for Haringey	19,278	61,422	77,336	74,828	232,864
<b>Total Capital Programme</b>	<b>98,084</b>	<b>141,853</b>	<b>149,507</b>	<b>117,753</b>	<b>507,197</b>
<b>Original Capital Financing</b>					
Capital grants from central government departments (inc SCE(C))	41,090	57,135	49,760	26,539	174,524
Grants from European Union Structural Funds	0	0	0	0	0
Grants and contribution from private developers & leaseholders	249	0	0	0	249
Grants & contributions from non-departmental public bodies	0	442	400	0	842
Capital grants from the National Lottery	290	300	207	0	797
Capital funding from GLA bodies	4,215	6,000	6,000	6,000	22,215
Use of capital receipts	10,216	8,432	5,499	3,981	28,128
Capital expenditure financed from the Housing Revenue Account	1,054	0	0	0	1,054
Capital expenditure financed by the Major Repairs Reserve (MRR)	11,991	12,133	12,366	12,644	49,134
Capital expenditure financed from the General Fund Revenue Account	4,721	2,806	814	822	9,163
SCE (R) Single capital pot	14,244	10,535	15,724	11,424	51,927
SCE (R) Separate Programme Element	9,422	44,070	58,737	55,951	168,180
Other borrowing & credit arrangements not supported by central government	592	0	0	392	984
<b>Total Capital Financing</b>	<b>98,084</b>	<b>141,853</b>	<b>149,507</b>	<b>117,753</b>	<b>507,197</b>

## Capital Budget 2007/08 to 2010/11 by Directorate and Programme

Name of Capital Scheme	Approved Original Budget 2007/08 £'000	Indicative Original Budget 2008/09 £'000	Indicative Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Total £'000
<b>Urban Environment</b>					
Principal Road Renewal & Maintenance (LIP)	625	0	0	0	625
Local Safety Schemes (LIP)	323	0	0	0	323
20mph Zones (LIP)	500	0	0	0	500
Walking (LIP)	25	0	0	0	25
Cycling Non LCN+ (LIP)	375	0	0	0	375
Cycling LCN+ (LIP)	525	0	0	0	525
Bus Stop Accessibility (LIP)	245	0	0	0	245
Bus Priority (LIP)	430	0	0	0	430
Town Centres (LIP)	450	0	0	0	450
School Travel Plans (LIP)	492	0	0	0	492
Work Travel Plans (LIP)	5	0	0	0	5
Travel Awareness (LIP)	35	0	0	0	35
FRACA: Environment (LIP)	60	0	0	0	60
Controlled Parking Zones (LIP)	75	0	0	0	75
Haringey Heartlands Transport Study (LIP)	50	0	0	0	50
Local Improvement Plan (LIP) Submission	0	6,000	6,000	6,000	18,000
Spine Road – CIF (DFT)	4,000	0	0	0	4,000
Streetscene Section 106 Schemes	175	0	0	0	175
Street Lighting Renewal/ Safety Replacement Programme	750	750	750	750	3,000
Borough Roads, Highways and Footway resurfacing/street furniture	1,400	1,400	1,400	1,400	5,600
Road Safety Programme	100	100	100	100	400
Borough wide recycling collections	1,080	405	0	0	1,485
Borough-wide supply of wheeled bins for domestic refuse	90	90	90	0	270
Purchase and Installation of New CCTV Cameras	500	0	0	0	500
Parking Plan - Controlled Parking Zone and Ovica IT upgrade	647	594	594	594	2,429
Relocation and construction of a new mortuary (DCLG Growth Area Fund)	1,185	0	0	0	1,185
GLS Site, Tottenham Hale (DCLG, GAF Round 2)	2,131	0	0	0	2,131
Hearthstone Expansion	300	0	0	0	300
Bruce Grove Core Centre	364	742	607	0	1,713
English Heritage PSICA Grant Scheme	100	100	100	0	300
<b>Total Urban Environment</b>	<b>17,037</b>	<b>10,181</b>	<b>9,641</b>	<b>8,844</b>	<b>45,703</b>
<b>Adults, Culture and Community Services</b>					
Community Alarm Services	65	0	0	0	65
eCare Phase 2	161	0	0	0	161
Sport & Leisure Investment Programme**	342	0	0	392	734
Finsbury Park Athletics Track**	100	0	0	0	100
Parks Improvement Programme (Open Space Renewal: Green Flag Parks)	250	250	250	0	750
Belmont Recreation Ground Improvement Plan	50	0	0	0	50
Chestnuts Park Playground and Youth Improvement Project	120	0	0	0	120
Markfield Park Redevelopment Project	715	350	0	0	1,065
Tree Planting Strategy	80	80	80	0	240
Libraries Stockfund Support	300	320	320	330	1,270
Private Sector Adaptations and Associated Repairs*	820	820	820	820	3,280
<b>Total Adults, Culture and Community Services</b>	<b>3,003</b>	<b>1,820</b>	<b>1,470</b>	<b>1,542</b>	<b>7,835</b>

Name of Capital Scheme	Approved Original Budget 2007/08 £'000	Indicative Original Budget 2008/09 £'000	Indicative Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Total £'000
<b>Corporate Resources</b>					
Accommodation Strategy Projects	1,807	2,000	0	0	3,807
Corporate Management of Property - compliance & backlog	750	750	500	0	2,000
Implementation of Payment Kiosks	0	120	0	0	120
VFM Programme	1,000	1,000	0	0	2,000
IT Capital Programme	2,300	2,300	1,500	1,000	7,100
<b>Total Corporate Resources</b>	<b>5,857</b>	<b>6,170</b>	<b>2,000</b>	<b>1,000</b>	<b>15,027</b>
<b>Children &amp; Young People</b>					
Repairs & Maintenance	400	400	400	400	1,600
Amalgamations	25	0	0	0	25
Corporate Recharges: Primary Capital	100	100	100	0	300
Planned M&E Replacement	438	500	500	500	1,938
Modernisation: Secondary	70	0	0	0	70
Modernisation: Primary	600	400	400	0	1,400
Kitchen Health and Safety	47	45	45	0	137
Access Initiative	170	170	0	0	340
Rokesly Expansion Ph 1 & II (Jnr)	100	0	0	0	100
Coldfall Expansion	208	131	3	0	342
Tetherdown Expansion	2,700	250	90	0	3,040
PSU Coppetts & Commerce Rd	48	48	48	0	144
Coleridge Expansion	3,500	1,422	900	54	5,876
Rokesly Expansion: Ph III (Infant)	84	80	0	0	164
Prior Basic Need Commitments	0	0	1,684	3,573	5,257
Contingency	0	435	830	473	1,738
TCF: School Federations	125	70	0	0	195
BWF Inclusive Learning Campus	0	0	4,300	0	4,300
Campsbourne Primary Specialist Provision For Pupils With Autism	150	130	0	0	280
Broadband Connectivity: SF120/Rev Contribution/Strategic Technologies	492	0	0	0	492
Devolved Capital	2,808	2,808	0	0	5,616
Youth Capital Fund (provisional)*	121	0	0	0	121
Computers for Pupils: SF 210	336	0	0	0	336
E-Learning Credits: SF122	203	0	0	0	203
Children's Centres: Ph II	3,472	0	0	0	3,472
BSF(incl 6th Form Centre & New School, Building Schools for the Future)	36,712	55,271	49,760	26,539	168,282
<b>Total Children &amp; Young People</b>	<b>52,909</b>	<b>62,260</b>	<b>59,060</b>	<b>31,539</b>	<b>205,768</b>
<b>Homes for Haringey</b>					
Kenneth Robbins, Millicent Fawcett House, Suffolk Road	1,492	0	0	0	1,492
External Decorations Programme 06/07	118	0	0	0	118
Building Services 06/07	393	0	0	0	393
Estate Improvements 06/07	36	0	0	0	36
Structural Works 06/07	46	0	0	0	46
Overprogramming 06/07 brought forward	750	0	0	0	750
Capitalised works & salaries 07/08	8,713	8,713	8,713	8,713	34,852
Essential Capital Works 07/08	744	744	744	744	2,976
Energy Conservation 07/08	300	300	300	300	1,200
External Decorations Programme 07/08	2,500	5,000	5,000	5,000	17,500
Planned Maintenance 07/08	857	2,159	2,392	2,670	8,078
Decent Homes Programme 07/08 (Funding TBC for 08/09+)*	500	43,056	58,737	55,951	158,244
Transferable Discount Scheme (TDS)	250	0	0	0	250
Adaptations 07/08	1,000	1,450	1,450	1,450	5,350
Long Leasehold Dilapidations 07/08	525	0	0	0	525
Saltram Close Regeneration	1,054	0	0	0	1,054
<b>Homes for Haringey</b>	<b>19,278</b>	<b>61,422</b>	<b>77,336</b>	<b>74,828</b>	<b>232,864</b>
<b>Total Capital Programme</b>	<b>98,084</b>	<b>141,853</b>	<b>149,507</b>	<b>117,753</b>	<b>507,197</b>
Schemes marked (*) are estimates. Funding TBC					

## Capital Budget 2007/08 4 year Funding source

Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
<b>Urban Environment</b>										
Principal Road Renewal & Maintenance (LIP)	0	625	0	0	0	0	0	0	0	625
Local Safety Schemes (LIP)	0	323	0	0	0	0	0	0	0	323
20mph Zones (LIP)	0	500	0	0	0	0	0	0	0	500
Walking (LIP)	0	25	0	0	0	0	0	0	0	25
Cycling Non LCN+ (LIP)	0	375	0	0	0	0	0	0	0	375
Cycling LCN+ (LIP)	0	525	0	0	0	0	0	0	0	525
Bus Stop Accessibility (LIP)	0	245	0	0	0	0	0	0	0	245
Bus Priority (LIP)	0	430	0	0	0	0	0	0	0	430
Town Centres (LIP)	0	450	0	0	0	0	0	0	0	450
School Travel Plans (LIP)	0	492	0	0	0	0	0	0	0	492
Work Travel Plans (LIP)	0	5	0	0	0	0	0	0	0	5
Travel Awareness (LIP)	0	35	0	0	0	0	0	0	0	35
FRACA: Environment (LIP)	0	60	0	0	0	0	0	0	0	60
Controlled Parking Zones (LIP)	0	75	0	0	0	0	0	0	0	75
Haringey Heartlands Transport Study (LIP)	0	50	0	0	0	0	0	0	0	50
Local Improvement Plan (LIP) Submission	0	18,000	0	0	0	0	0	0	0	18,000
Spine Road – CIF (DfT)	4,000	0	0	0	0	0	0	0	0	4,000
Streetscene Section 106 Schemes	175	0	0	0	0	0	0	0	0	175
Street Lighting Renewal/ Safety Replacement Programme	0	0	3,000	0	0	0	0	0	0	3,000
Borough Roads, Highways and Footway resurfacing/street furniture	0	0	5,600	0	0	0	0	0	0	5,600
Road Safety Programme	0	0	400	0	0	0	0	0	0	400
Borough wide recycling collections	0	0	1,485	0	0	0	0	0	0	1,485
Borough-wide supply of wheeled bins for domestic refuse	0	0	270	0	0	0	0	0	0	270
Purchase and Installation of New CCTV Cameras	0	0	500	0	0	0	0	0	0	500
Parking Plan - Controlled Parking Zone and Civica IT upgrade	0	0	1,188	0	0	1,241	0	0	0	2,429
Relocation and construction of a new mortuary (DCLG Growth Area Fund)	1,185	0	0	0	0	0	0	0	0	1,185
GLS Site, Tottenham Hale (DCLG, GAF Round 2)	2,131	0	0	0	0	0	0	0	0	2,131
Hearthstone Expansion	0	0	300	0	0	0	0	0	0	300
Bruce Grove Core Centre	1,713	0	0	0	0	0	0	0	0	1,713
English Heritage PSICA Grant Scheme	0	0	300	0	0	0	0	0	0	300
<b>Total Environment</b>	<b>9,204</b>	<b>22,215</b>	<b>13,043</b>	<b>0</b>	<b>0</b>	<b>1,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,703</b>



Name of Capital Scheme	Capital Grants	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Adults, Culture and Community Services</b>										
Community Alarm Services	0	0	0	0	0	65	0	0	0	65
eCare Phase 2	161	0	0	0	0	0	0	0	0	161
Sport & Leisure Investment Programme**	0	0	0	0	0	0	0	0	734	734
Finsbury Park Athletics Track**	0	0	0	0	0	0	0	0	100	100
Parks Improvement Programme (Open Space Renewal: Green Flag Parks)	0	0	750	0	0	0	0	0	0	750
Belmont Recreation Ground Improvement Plan	0	0	50	0	0	0	0	0	0	50
Chestnuts Park Playground and Youth Improvement Project	0	0	120	0	0	0	0	0	0	120
Markfield Park Redevelopment Project	640	0	425	0	0	0	0	0	0	1,065
Tree Planting Strategy	0	0	240	0	0	0	0	0	0	240
Libraries Stockfund Support	0	0	970	0	0	300	0	0	0	1,270
Private Sector Adaptations and Associated Repairs*	2,000	0	1,280	0	0	0	0	0	0	3,280
**unsupported borrowing (figures determined by Env)										
<b>Total Adults, Culture and Community Services</b>	<b>2,801</b>	<b>0</b>	<b>3,835</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>7,835</b>
<b>Corporate Resources</b>										
Accommodation Strategy Projects	0	0	0	0	0	3,807	0	0	0	3,807
Corporate Management of Property - compliance & backlog	0	0	1,794	0	0	206	0	0	0	2,000
Implementation of Payment Kiosks	0	0	120	0	0	0	0	0	0	120
VFM Programme	0	0	1,000	0	0	1,000	0	0	0	2,000
IT Capital Programme	0	0	6,336	0	0	0	764	0	0	7,100
<b>Total Corporate Resources</b>	<b>0</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>0</b>	<b>5,013</b>	<b>764</b>	<b>0</b>	<b>0</b>	<b>15,027</b>

Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
<b>Children &amp; Young People</b>										
Repairs & Maintenance	0	0	0	0	0	0	1,600	0	0	1,600
Amalgamations	0	0	0	0	0	0	25	0	0	25
Corporate Recharges: Primary Capital	0	0	0	0	0	0	300	0	0	300
Planned M&E Replacement	0	0	0	0	0	0	1,938	0	0	1,938
Modernisation: Secondary	70	0	0	0	0	0	0	0	0	70
Modernisation: Primary	600	0	0	0	0	0	800	0	0	1,400
Kitchen Health and Safety	0	0	0	0	0	0	137	0	0	137
Access Initiative	0	0	0	0	0	0	340	0	0	340
Rokesly Expansion Ph 1 & II (Jnr)	0	0	0	0	0	0	100	0	0	100
Coldfall Expansion	0	0	0	0	0	0	342	0	0	342
Tetherdown Expansion	0	0	0	0	0	0	3,040	0	0	3,040
PSU Coppetts & Commerce Rd	0	0	0	0	0	0	144	0	0	144
Coleridge Expansion	0	0	0	0	0	0	5,876	0	0	5,876
Rokesly Expansion: Ph III (Infant)	0	0	0	0	0	0	164	0	0	164
Prior Basic Need Commitments	0	0	0	0	0	0	5,257	0	0	5,257
Contingency	0	0	0	0	0	0	1,738	0	0	1,738
TCF: School Federations	195	0	0	0	0	0	0	0	0	195
BWF Inclusive Learning Campus	0	0	0	0	0	0	4,300	0	0	4,300
Campsbourne Primary Specialist Provision For Pupils With Autism	0	0	0	0	0	0	130	0	150	280
Broadband Connectivity: SF120/Rev Contribution/Strategic Technologies	348	0	0	0	0	144	0	0	0	492
Devolved Capital	5,616	0	0	0	0	0	0	0	0	5,616
Youth Capital Fund (provisional)*	121	0	0	0	0	0	0	0	0	121
Computers for Pupils: SF 210	336	0	0	0	0	0	0	0	0	336
E-Learning Credits: SF122	203	0	0	0	0	0	0	0	0	203
Children's Centres: Ph II	3,472	0	0	0	0	0	0	0	0	3,472
BSF(incl 6th Form Centre & New School, Building Schools for the Future)	153,446	0	2,000	0	0	2,400	0	10,436	0	168,282
<b>Total Children &amp; Young People</b>	<b>164,407</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,544</b>	<b>26,231</b>	<b>10,436</b>	<b>150</b>	<b>205,768</b>

Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
<b>Homes for Haringey</b>										
Kenneth Robbins, Millicent Fawcett House, Suffolk Road	0	0	0	0	1,492	0	0	0	0	1,492
External Decorations Programme 06/07	0	0	0	0	118	0	0	0	0	118
Building Services 06/07	0	0	0	0	393	0	0	0	0	393
Estate Improvements 06/07	0	0	0	0	36	0	0	0	0	36
Structural Works 06/07	0	0	0	0	46	0	0	0	0	46
Overprogramming 06/07 brought forward	0	0	0	0	750	0	0	0	0	750
Capitalised works & salaries 07/08	0	0	0	0	9,920	0	24,932	0	0	34,852
Essential Capital Works 07/08	0	0	0	0	2,976	0	0	0	0	2,976
Energy Conservation 07/08	0	0	0	0	1,200	0	0	0	0	1,200
External Decorations Programme 07/08	0	0	0	0	17,500	0	0	0	0	17,500
Planned Maintenance 07/08	0	0	0	0	8,078	0	0	0	0	8,078
Decent Homes Programme 07/08 (Funding TBC for 08/09+)*	0	0	0	0	500	0	0	157,744	0	158,244
Transferable Discount Scheme (TDS)	0	0	0	0	250	0	0	0	0	250
Adaptations 07/08	0	0	0	0	5,350	0	0	0	0	5,350
Long Leasehold Dilapidations 07/08	0	0	0	0	525	0	0	0	0	525
Saltram Close Regeneration	0	0	0	1,054	0	0	0	0	0	1,054
<b>Homes for Haringey</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,054</b>	<b>49,134</b>	<b>0</b>	<b>24,932</b>	<b>157,744</b>	<b>0</b>	<b>232,864</b>
<b>Total Capital Programme</b>	<b>176,412</b>	<b>22,215</b>	<b>28,128</b>	<b>1,054</b>	<b>49,134</b>	<b>9,163</b>	<b>51,927</b>	<b>168,180</b>	<b>984</b>	<b>507,197</b>
Schemes marked (*) are estimates. Funding TBC										

## Capital Budget 2007/08 only Funding source

Name of Capital Scheme	Approved Original Budget 2007/08	Capital Grants From Central Government Departments (inc SCE(C))	Grants & Contribution From Private Developers & Leaseholders	Capital Grants From The National Lottery	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Total for 2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Urban Environment</b>													
Principal Road Renewal & Maintenance (LIP)	625				625								625
Local Safety Schemes (LIP)	323				323								323
20mph Zones (LIP)	500				500								500
Walking (LIP)	25				25								25
Cycling Non LCN+ (LIP)	375				375								375
Cycling LCN+ (LIP)	525				525								525
Bus Stop Accessibility (LIP)	245				245								245
Bus Priority (LIP)	430				430								430
Town Centres (LIP)	450				450								450
School Travel Plans (LIP)	492				492								492
Work Travel Plans (LIP)	5				5								5
Travel Awareness (LIP)	35				35								35
FRACA: Environment (LIP)	60				60								60
Controlled Parking Zones (LIP)	75				75								75
Haringey Heartlands Transport Study (LIP)	50				50								50
Local Improvement Plan (LIP) Submission	0												0
Spine Road – CIF (DfT)	4,000	4,000											4,000
Streetscene Section 106 Schemes	175		175										175
Street Lighting Renewal/ Safety Replacement Programme	750					750							750
Borough Roads, Highways and Footway resurfacing/street furniture	1,400					1,400							1,400
Road Safety Programme	100					100							100
Borough wide recycling collections	1,080					1,080							1,080
Borough-wide supply of wheeled bins for domestic refuse	90					90							90
Purchase and Installation of New CCTV Cameras	500					500							500
Parking Plan - Controlled Parking Zone and Civica IT upgrade	647					348		299					647
Relocation and construction of a new mortuary (DCLG Growth Area Fund)	1,185	1,185											1,185
GLS Site, Tottenham Hale (DCLG, GAF Round 2)	2,131	2,131											2,131
Hearthstone Expansion	300					300							300
Bruce Grove Core Centre	364		74	290									364
English Heritage PSICA Grant Scheme	100					100							100
<b>Total Environment</b>	<b>17,037</b>	<b>7,316</b>	<b>249</b>	<b>290</b>	<b>4,215</b>	<b>4,668</b>	<b>0</b>	<b>0</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,037</b>

Name of Capital Scheme	Approved Original Budget 2007/08	Capital Grants From Central Government Departments (inc SCE(C))	Grants & Contribution From Private Developers & Leaseholders	Capital Grants From The National Lottery	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Total for 2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Adults, Culture and Community Services</b>													
Community Alarm Services	65								65				65
eCare Phase 2	161	161											161
Sport & Leisure Investment Programme**	342											342	342
Finsbury Park Athletics Track**	100											100	100
Parks Improvement Programme (Open Space Renewal: Green Flag Parks)	250					250							250
Belmont Recreation Ground Improvement Plan	50					50							50
Chestnuts Park Playground and Youth Improvement Project	120					120							120
Markfield Park Redevelopment Project	715	640				75							715
Tree Planting Strategy	80					80							80
Libraries Stockfund Support	300								300				300
Private Sector Adaptations and Associated Repairs*	820	500				320							820
**unsupported borrowing (figures determined by Env)													
<b>Total Adults, Culture and Community Services</b>	<b>3,003</b>	<b>1,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>442</b>	<b>3,003</b>
<b>Corporate Resources</b>													
Accommodation Strategy Projects	1,807								1,807				1,807
Corporate Management of Property - compliance & backlog	750					544			206				750
Implementation of Payment Kiosks	0												0
VFM Programme	1,000								1,000				1,000
IT Capital Programme	2,300					2,109				191			2,300
<b>Total Corporate Resources</b>	<b>5,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,653</b>	<b>0</b>	<b>0</b>	<b>3,013</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>5,857</b>

Name of Capital Scheme	Approved Original Budget 2007/08 £'000	Capital Grants From Central Government Departments (inc SCE(C)) £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Capital Grants From The National Lottery £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total for 2007/08 £'000
<b>Children &amp; Young People</b>													
Repairs & Maintenance	400									400			400
Amalgamations	25									25			25
Corporate Recharges: Primary Capital	100									100			100
Planned M&E Replacement	438									438			438
Modernisation: Secondary	70	70											70
Modernisation: Primary	600	600											600
Kitchen Health and Safety	47									47			47
Access Initiative	170									170			170
Rokesly Expansion Ph 1 & II (Jnr)	100									100			100
Coldfall Expansion	208									208			208
Tetherdown Expansion	2,700									2,700			2,700
PSU Coppetts & Commerce Rd	48									48			48
Coleridge Expansion	3,500									3,500			3,500
Rokesly Expansion: Ph III (Infant)	84									84			84
Prior Basic Need Commitments	0												0
Contingency	0												0
TCF: School Federations	125	125											125
BWF Inclusive Learning Campus	0												0
Campsbourne Primary Specialist Provision For Pupils With Autism	150											150	150
Broadband Connectivity: SF120/Rev Contribution/Strategic Technologies	492	348							144				492
Devolved Capital	2,808	2,808											2,808
Youth Capital Fund (provisional)*	121	121											121
Computers for Pupils: SF 210	336	336											336
E-Learning Credits: SF122	203	203											203
Children's Centres: Ph II	3,472	3,472											3,472
BSF(incl 6th Form Centre & New School, Building Schools for the Future)	36,712	24,390				2,000			900		9,422		36,712
<b>Total Children &amp; Young People</b>	<b>52,909</b>	<b>32,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,044</b>	<b>7,820</b>	<b>9,422</b>	<b>150</b>	<b>52,909</b>

Name of Capital Scheme	Approved Original Budget 2007/08 £'000	Capital Grants From Central Government Departments (inc SCE(C)) £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Capital Grants From The National Lottery £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total for 2007/08 £'000
<b>Homes for Haringey</b>													
Kenneth Robbins, Millicent Fawcett House, Suffolk Road	1,492							1,492					1,492
External Decorations Programme 06/07	118							118					118
Building Services 06/07	393							393					393
Estate Improvements 06/07	36							36					36
Structural Works 06/07	46							46					46
Overprogramming 06/07 brought forward	750							750					750
Capitalised works & salaries 07/08	8,713							2,480	6,233				8,713
Essential Capital Works 07/08	744							744					744
Energy Conservation 07/08	300							300					300
External Decorations Programme 07/08	2,500							2,500					2,500
Planned Maintenance 07/08	857							857					857
Decent Homes Programme 07/08 (Funding TBC for 08/09+)*	500							500					500
Transferable Discount Scheme (TDS)	250							250					250
Adaptations 07/08	1,000							1,000					1,000
Long Leasehold Dilapidations 07/08	525							525					525
Saltram Close Regeneration	1,054						1,054						1,054
<b>Homes for Haringey</b>	<b>19,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,054</b>	<b>11,991</b>	<b>0</b>	<b>6,233</b>	<b>0</b>	<b>0</b>	<b>19,278</b>
<b>Total Capital Programme</b>	<b>98,084</b>	<b>41,090</b>	<b>249</b>	<b>290</b>	<b>4,215</b>	<b>10,216</b>	<b>1,054</b>	<b>11,991</b>	<b>4,721</b>	<b>14,244</b>	<b>9,422</b>	<b>592</b>	<b>98,084</b>
Schemes marked (*) are estimates. Funding TBC													

Shqip



Nëse doni buxhetet e Të Ardhurave dhe Kapitalit të Këshillit të Haringejit për 2007/08 në gjuhën tuaj, ju lutem shënjoni ✓ kutinë, plotësoni dhe ktheni këtë formular në adresën e mëposhtme me postim falas.

Kurdî Kurmancî



Heke ku hun butçeyên Belediya Haringeyê yên 2007/2008 ên Hatin û Sermiyanê bi zimanê xwe dixwazin, ji kerema xwe qutiyê îşaret bikin û vê formê tijî bikin û vegeînin edresa li jêr. Pûl hewce nake.

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