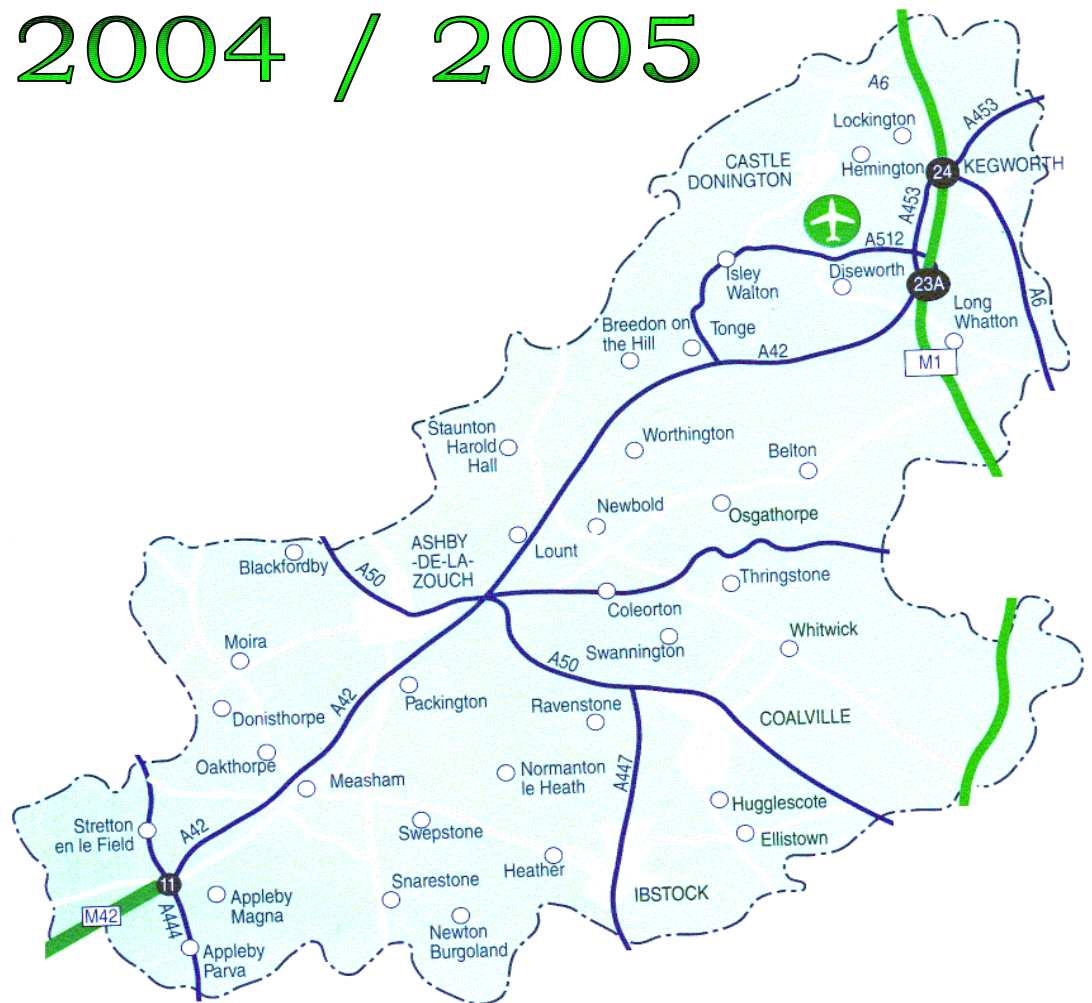




# North West LEICESTERSHIRE DISTRICT COUNCIL

## BUDGET BOOK

2004 / 2005



M.R. DAVIS CPFA  
DIRECTOR OF RESOURCES

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## GENERAL FUND SUMMARY

LINE NO.	DETAIL	2003/04		2004/05
		ORIGINAL ESTIMATE Inc Supp Est	APPROX ACTUAL	ESTIMATE
		£	£	£
	<b>TOTAL DISTRICT EXPENSES</b>			
1.	STRATEGIC MANAGEMENT	1,788,440	1,818,520	1,649,210
2.	CENTRAL SUPPORT	483,050	452,660	549,460
3.	TECHNICAL & CONTRACTING SUPPORT	3,329,340	3,260,440	3,404,240
4.	COMMUNITY SERVICES	1,969,120	1,914,500	2,019,290
5.	HOUSING	1,306,240	1,325,490	715,760
6.	PLANNING & ENVIRONMENT	756,150	667,920	1,011,360
7.	REGENERATION	400,470	406,530	0
8.		10,032,810	9,846,060	9,349,320
9.	ASSET RENTAL CREDIT	-192,730	-75,820	214,110
10.	<b>ANNUAL RECURRING EXPENDITURE</b>	9,840,080	9,770,240	9,563,430
11.	<b>DISTRICT GENERAL FUND EXPENDITURE</b>	9,840,080	9,770,240	9,563,430
	<b>FUNDED BY :-</b>			
	USE OF RESERVES			
12.	GENERAL FUND - DISTRICT EXPENSES	401,840	332,000	400,000
13.	SUPPLEMENTARY ESTIMATES	169,070	169,070	0
14.	BUDGET REQUIREMENT	9,269,170	9,269,170	9,163,430
15.	<b>DISTRICT GENERAL FUND INCOME</b>	9,840,080	9,770,240	9,563,430
	<b>TOTAL SPECIAL EXPENSES</b>			
16.	TECHNICAL & CONTRACTING SUPPORT	549,280	545,170	575,400
17.		549,280	545,170	575,400
18.	ASSET RENTAL CREDIT	-50,530	-49,310	-46,570
19.	CAPITAL SCHEMES	34,000	34,000	31,000
20.	<b>ANNUAL RECURRING EXPENDITURE</b>	532,750	529,860	559,830
	<b>FUNDED BY :-</b>			
21.	USE OF RESERVES	890	-2,000	6,030
22.	SUPPLEMENTARY ESTIMATES	9,000	9,000	0
23.	BUDGET REQUIREMENT	522,860	522,860	553,800
24.		532,750	529,860	559,830
25.	<b>TOTAL BUDGET REQUIREMENT</b>	<b>9,792,030</b>	<b>9,792,030</b>	<b>9,717,230</b>
26.	REVENUE SUPPORT GRANT	2,415,612	2,415,612	2,756,305
27.	REDISTRIBUTED NNDR	2,989,694	2,989,694	2,358,222
28.	COLLECTION FUND SURPLUS	38,200	38,200	-
29.	DISTRICT PRECEPT	3,825,664	3,825,664	4,061,467
30.	SPECIAL PRECEPT	522,860	522,860	553,800
31.		<b>9,792,030</b>	<b>9,792,030</b>	<b>9,717,230</b>
32.	PARISH PRECEPT	911,850	911,850	922,455

**SUBJECTIVE SUMMARY 2003/04**

	<b>STRATEGIC MANAGEMENT</b>	<b>CENTRAL SUPPORT</b>	<b>TECH &amp; CONT SUPPORT*</b>	<b>COMMUNITY SERVICES</b>	<b>HOUSING</b>	<b>PLANNING &amp; ENVIRONMENT</b>	<b>REGENERATION</b>	<b>TOTAL</b>
<b>Expenditure</b>								
1. EMPLOYEES	661,020	2,228,660	3,867,790	573,530	497,190	1,014,400	275,060	9,117,650
2. PREMISES	90,900	258,460	1,802,370	249,700	40,570	86,560	20,370	2,548,930
3. TRANSPORT	25,160	82,460	1,187,830	32,630	15,300	47,990	8,720	1,400,090
4. SUPPLIES AND SERVICES	587,780	1,226,640	2,567,400	763,010	292,940	331,870	109,590	5,879,230
5. SUPPORT SERVICES	1,330,870	838,070	1,721,410	772,710	806,530	1,315,300	345,360	7,130,250
6. CAPITAL FINANCING	0	0	379,490	310,600	679,890	0	500	1,370,480
7. TRANSFER PAYMENTS	0	0	0	0	6,688,130	0	0	6,688,130
8. MISC OTHER EXPENDITURE	0	30,080	26,210	0	0	0	32,120	88,410
9. TOTAL EXPENDITURE	2,695,730	4,664,370	11,552,500	2,702,180	9,020,550	2,796,120	791,720	34,223,170
<b>Income</b>								
10. RECHARGES	812,980	2,374,020	6,227,370	689,860	645,810	1,330,470	348,020	12,428,530
11. INCOME	80,110	1,767,430	1,416,940	31,620	7,057,770	688,270	37,220	11,079,360
12. TOTAL INCOME	893,090	4,141,450	7,644,310	721,480	7,703,580	2,018,740	385,240	23,507,890
13. 2% SALARY SAVING	-14,200	-39,870	-29,570	-11,580	-10,730	-21,230	-6,010	-133,190
<b>14. NET EXPENDITURE</b>	1,788,440	483,050	3,878,620	1,969,120	1,306,240	756,150	400,470	10,582,090

\* These figures include costs and recharges from the Authority's Direct Contract Services (D.C.S.)

**SUBJECTIVE SUMMARY 2003/04 APPROX ACTUAL**

	<b>STRATEGIC MANAGEMENT</b>	<b>CENTRAL SUPPORT</b>	<b>TECH &amp; CONT SUPPORT *</b>	<b>COMMUNITY SERVICES</b>	<b>HOUSING</b>	<b>PLANNING &amp; ENVIRONMENT</b>	<b>REGENERATION</b>	<b>TOTAL</b>
<b>Expenditure</b>								
1. EMPLOYEES	677,530	2,199,740	3,918,260	559,040	584,030	1,002,050	269,020	9,209,670
2. PREMISES	93,980	257,720	1,873,450	245,330	43,130	84,130	22,000	2,619,740
3. TRANSPORT	23,140	85,670	1,191,540	33,570	17,060	49,470	9,820	1,410,270
4. SUPPLIES AND SERVICES	657,690	1,190,410	2,710,730	761,110	267,560	356,260	114,720	6,058,480
5. SUPPORT SERVICES	1,330,870	831,600	1,721,410	772,370	806,530	1,315,300	345,360	7,123,440
6. CAPITAL FINANCING	0	0	421,880	300,890	556,890	0	660	1,280,320
7. TRANSFER PAYMENTS	0	0	0	0	7,003,470	0	0	7,003,470
8. MISC OTHER EXPENDITURE	0	30,130	0	0	0	0	32,120	62,250
9. TOTAL EXPENDITURE	2,783,210	4,595,270	11,837,270	2,672,310	9,278,670	2,807,210	793,700	34,767,640
<b>Income</b>								
10. RECHARGES	812,980	2,429,490	6,559,060	689,860	645,810	1,330,470	348,020	12,815,690
11. INCOME	148,580	1,703,990	1,466,200	65,460	7,304,650	804,350	37,860	11,531,090
12. TOTAL INCOME	961,560	4,133,480	8,025,260	755,320	7,950,460	2,134,820	385,880	24,346,780
13. 2% SALARY SAVING	-3,130	-9,130	-6,400	-2,490	-2,720	-4,470	-1,290	-29,630
14. NET EXPENDITURE	1,818,520	452,660	3,805,610	1,914,500	1,325,490	667,920	406,530	10,391,230

\* These figures include costs and recharges from the Authority's Direct Contract Services (D.C.S.)

**SUBJECTIVE SUMMARY 2004/05**

	<b>STRATEGIC MANAGEMENT</b>	<b>CENTRAL SUPPORT</b>	<b>TECH &amp; CONT SUPPORT *</b>	<b>COMMUNITY SERVICES</b>	<b>HOUSING</b>	<b>PLANNING &amp; ENVIRONMENT</b>	<b>TOTAL</b>
<b>Expenditure</b>							
1. EMPLOYEES	651,880	2,402,190	4,332,190	596,010	599,700	1,227,360	9,809,330
2. PREMISES	107,200	245,730	1,976,760	257,120	41,700	83,660	2,712,170
3. TRANSPORT	22,730	92,540	1,294,870	30,760	18,640	54,060	1,513,600
4. SUPPLIES AND SERVICES	594,500	1,263,860	2,953,120	826,680	251,010	404,930	6,294,100
5. SUPPORT SERVICES	1,341,090	880,450	1,817,790	783,890	907,060	1,575,500	7,305,780
6. CAPITAL FINANCING	0	0	455,280	296,490	326,610	690	1,079,070
7. TRANSFER PAYMENTS	0	0	0	0	12,128,880	0	12,128,880
8. MISC OTHER EXPENDITURE	0	55,370	0	0	0	0	55,370
9. TOTAL EXPENDITURE	2,717,400	4,940,140	12,830,010	2,790,950	14,273,600	3,346,200	40,898,300
<b>Income</b>							
10. RECHARGES	917,120	2,460,770	6,974,520	698,790	679,050	1,542,900	13,273,150
11. INCOME	138,180	1,886,140	1,844,300	59,520	12,865,300	766,140	17,559,580
12. TOTAL INCOME	1,055,300	4,346,910	8,818,820	758,310	13,544,350	2,309,040	30,832,730
13. 2% SALARY SAVING	-12,890	-43,770	-31,550	-13,350	-13,490	-25,800	-140,850
14. NET EXPENDITURE	1,649,210	549,460	3,979,640	2,019,290	715,760	1,011,360	9,924,720

\* These figures include costs and recharges from the Authority's Direct Contract Services (D.C.S.)

**COUNCIL TAX SUMMARY 2004/2005**

**PROPERTIES - BAND D EQUIVALENTS**

PARISH	COUNCIL TAX BASE	PARISH EXP'S	SPECIAL EXP'S	DISTRICT PRECEPT	COUNTY PRECEPT	POLICE AUTHORITY	COMBINED FIRE AUTHORITY	COUNCIL TAX
		£ p	£ p	£ p	£ p	£ p	£ p	£ p
APPLEBY MAGNA	450	23.33	-	133.57	866.99	120.11	41.08	1,185.08
ASHBY DE LA ZOUCH	4740	57.13	-	133.57	866.99	120.11	41.08	1,218.88
ASHBY WOULD'S	1232	48.49	-	133.57	866.99	120.11	41.08	1,210.24
BARDON	14	-	-	133.57	866.99	120.11	41.08	1,161.75
BELTON	290	19.83	-	133.57	866.99	120.11	41.08	1,181.58
BREEDON-ON-THE-HILL	411	24.33	-	133.57	866.99	120.11	41.08	1,186.08
CASTLE DONINGTON	2181	50.41	-	133.57	866.99	120.11	41.08	1,212.16
CHARLEY	81	18.52	-	133.57	866.99	120.11	41.08	1,180.27
CHILCOTE	46	-	-	133.57	866.99	120.11	41.08	1,161.75
COALVILLE	10153	-	53.50	133.57	866.99	120.11	41.08	1,215.25
COLEORTON	479	25.05	4.88	133.57	866.99	120.11	41.08	1,191.68
ELLISTOWN & BATTLEFLAT	758	49.60	-	133.57	866.99	120.11	41.08	1,211.35
HEATHER	324	27.78	-	133.57	866.99	120.11	41.08	1,189.53
IBSTOCK	1867	53.54	-	133.57	866.99	120.11	41.08	1,215.29
ISLEY WALTON-CUM-LANGLEY	30	16.83	-	133.57	866.99	120.11	41.08	1,178.58
KEGWORTH	1150	61.64	0.16	133.57	866.99	120.11	41.08	1,223.55
LOCKINGTON cum HEMINGTON	238	25.21	9.45	133.57	866.99	120.11	41.08	1,196.41
LONG WHATTON and DISEWORTH	712	16.85	-	133.57	866.99	120.11	41.08	1,178.60
MEASHAM	1585	55.47	1.62	133.57	866.99	120.11	41.08	1,218.84
NORMANTON-LE-HEATH	60	-	-	133.57	866.99	120.11	41.08	1,161.75
OAKTHORPE, DONISTHORPE and ACRESFORD	823	54.29	2.43	133.57	866.99	120.11	41.08	1,218.47
OSGATHORPE	178	11.80	0.84	133.57	866.99	120.11	41.08	1,174.39
PACKINGTON	347	54.76	-	133.57	866.99	120.11	41.08	1,216.51
RAVENSTONE	788	28.32	0.32	133.57	866.99	120.11	41.08	1,190.39
SNARESTONE	125	17.14	-	133.57	866.99	120.11	41.08	1,178.89
STAUNTON HAROLD	59	3.39	-	133.57	866.99	120.11	41.08	1,165.14
STRETTON-EN-LE-FIELD	22	-	39.52	133.57	866.99	120.11	41.08	1,201.27
SWANNINGTON	438	34.25	-	133.57	866.99	120.11	41.08	1,196.00
SWEPSTONE	247	16.00	-	133.57	866.99	120.11	41.08	1,177.75
WORTHINGTON	579	15.54	-	133.57	866.99	120.11	41.08	1,177.29

## HOUSING CAPITAL PROGRAMME 2004/2005

		£
	<b>IMPROVEMENTS</b>	
1.	Major Repairs to Void Properties	500,000
2.	Boiler Replacements	620,000
3.	Adaptations	225,000
4.	Rewiring	220,000
5.	Roof Repairs	210,000
6.	Roof Eaves	50,000
7.	Re-pointing Chimneys	15,000
8.	Kitchen Refurbishment	576,000
9.	Single to Double Glazing	318,000
10.	External Cladding	399,000
11.	Cavity Wall Insulation	20,000
12.	Sheltered Scheme Refurbishments	60,000
13.	Bedsit Conversion	20,000
14.	Tenants Bids	50,000
15.	Various Commitments c/fwd from 2003/04	220,000
	<b>PRIVATE SECTOR GRANTS</b>	
16.	Disabled Facilities Grant	225,000
17.	Disabled Facilities Grant - Cnl Properties	25,000
18.	Environmental Improvements - Renewal Area	50,000
19.	Housing Partnership	100,000
20.	Home Repairs Grants	160,000
21.	Loans - New System	249,000
22.	2003/2004 Unallocated Resources c/f	32,000
23.	<b>CAPITAL SALARIES</b>	88,000
24.	<b>TOTAL</b>	4,432,000

### **CAPITAL RESOURCES**

Major Repairs Allowance	2,573,000
Capital Receipts	919,000
Revenue Contribution	144,000
Support Capital Expenditure	574,000
Capital Grants - Disabled Facilities	135,000
Capital Grants - Renewal Area	25,000
Improvement Grant Repayments	82,000
	4,452,000

OTHER SERVICES BLOCK CAPITAL PROGRAMME 2004/05 to 2007/08

	CURRENT YEAR		FUTURE YEARS	
	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
<b>RESOURCES</b>				
Basic Credit Approval	-	-	-	-
Unsupported Credit Approval	-	-	-	-
Unsupported Borrowing - Est	16	100	100	100
Capital Receipts	275	-	-	-
IEG	200	-	-	-
RCCO - Specials	31	31	31	31
Receipts/RCCO B/Fwd From Previous Years	34	-	-	-
Other Contributions & Earmarked Reserves	45	-	-	-
	601	131	131	131
<b>COMMITMENTS</b>				
Whitwick Deferred Purchase	-	-	-	-
Ellistown Colliery	-	-	-	-
Ibstock Workspace 57 High Street Ibstock	-	-	-	-
Hermitage Leisure Centre - Sports Hall Floor	-	-	-	-
Hermitage Leisure Centre - Sports Hall Roof	1	-	-	-
Hood Park Leisure Centre - Retention	-	-	-	-
Hermitage Leisure Centre - D.D. Act Requirements	23	-	-	-
Hood Park Leisure Centre - D.D. Act Requirements	12	-	-	-
Hood Park Leisure Centre - Outdoor Pool Pipework	23	-	-	-
Melrose Road Recreation Ground	15	-	-	-
Hensons Lane Thringstone Playground Facilities	15	-	-	-
Greenhill Skate / BMX Track	-	-	-	-
Owen Street Recreation Ground	-	-	-	-
Coalville Market	-	-	-	-
Coalville Xmas Lights	-	-	-	-
Broomleys Cemetery	-	-	-	-
Hugglescote Cemetery	-	-	-	-
Phoenix Green Project	-	-	-	-
Council Tax Reception Counter	-	-	-	-
CCTV	-	-	-	-
Moira Workshop Public Toilets	-	-	-	-
Wheelie Bins	150	-	-	-
Recycling Vehicles	90	-	-	-
Mini Road Sweeper	35	-	-	-
Depot Study	-	-	-	-
Measham Access Centre	-	-	-	-
Computerised Committee Admin. System -IEG	-	-	-	-
IEG Schemes	200	-	-	-
Provision for Special Expense Schemes	31	31	31	31
Capital Salaries	6	6	6	6
	601	37	37	37
Currently Unfinanced	-	-	-	-
Currently Unallocated	-	94	94	94
	601	131	131	131

## GLOSSARY

<b>EMPLOYEES -</b>	Salaries, wages, employer's national insurance and superannuation contributions, agency staff and employee expenses are charged to this heading.
<b>PREMISES -</b>	Expenses directly related to the running of premises and land.
<b>TRANSPORT -</b>	All costs associated with the provision, hire or use of transport, including travel allowances and pool car recharges.
<b>SUPPLIES &amp; SERVICES -</b>	All equipment, materials and services used in the operation or administration of the service e.g. Printing, computing, equipment, clothing, operational leases, subscriptions etc.
<b>SUPPORT SERVICES -</b>	Charges for services which support the provision of services to the public. The charges may be based on service level agreements or, where these are not in use, on allocations or apportionments.
<b>CAPITAL FINANCING -</b>	The annual charge to the revenue accounts to reflect the use of assets.
<b>TRANSFER PAYMENTS -</b>	Payments made for which the Council receives no goods / services in return. E.g. Housing benefit payments.
<b>INCOME -</b>	All income received by the service from external users or by way of charges or recharges to internal users.



## **GENERAL FUND**

## **DISTRICT & SPECIAL EXPENSES**

## **ESTIMATES**

**YEAR ENDING 31ST MARCH 2005.**

	2003/04		2004/05
	ORIGINAL ESTIMATE	APPROX ACTUAL	ESTIMATE
	£	£	£
<b>SUMMARY OF NET EXPENDITURE STRATEGIC MANAGEMENT</b>			
1. STRATEGIC MANAGEMENT	26,020	52,420	49,830
2. CORPORATE SUPPORT - COMMUNICATION	9,870	6,920	-20
3. CORPORATE SUPPORT - CIVIC	-1,030	-1,250	0
4. BEST VALUE IMPLEMENTATION	50,000	25,000	10,000
5. INVESTORS IN PEOPLE	3,810	5,260	4,080
6. BANK CHARGES	18,250	18,250	16,200
7. EXTERNAL AUDIT	42,430	87,790	74,420
8. CENTRAL PUBLICATIONS	18,250	15,310	27,680
9. DEMOCRATIC MANAGEMENT & REPRESENTATION	992,010	1,000,670	877,330
10. CORPORATE MANAGEMENT	590,430	590,430	567,360
11. SCRUTINY	0	0	5,000
12. CITIZENS PANEL	10,000	0	5,000
13. PERFORMANCE MANAGEMENT	15,000	5,000	5,000
14. CUSTOMER CARE INITIATIVES	3,520	6,740	3,610
15. LEICESTERSHIRE ECONOMIC PARTNERSHIP	2,890	2,820	2,820
16. TREASURY MANAGEMENT	6,990	3,160	900
17. <b>NET EXPENDITURE</b>	<b>1,788,440</b>	<b>1,818,520</b>	<b>1,649,210</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>STRATEGIC MANAGEMENT</b>		<b>1500</b>		
1.	EMPLOYEES	533,510	548,130	509,670
2.	PREMISES	27,940	28,740	24,120
3.	TRANSPORT	9,870	8,830	7,730
4.	SUPPLIES & SERVICES	28,490	31,420	30,660
5.	SUPPORT SERVICES	22,840	22,840	56,130
6.	<b>TOTAL EXPENDITURE</b>	622,650	639,960	628,310
7.	RECHARGES	584,950	584,950	568,130
8.	<b>TOTAL INCOME</b>	584,950	584,950	568,130
9.	<b>SALARY SAVINGS</b>	-11,680	-2,590	-10,350
10.	<b>NET EXPENDITURE</b>	26,020	52,420	49,830
<b>CORPORATE SUPPORT - COMMUNICATION</b>		<b>1505</b>		
11.	EMPLOYEES	89,360	84,910	90,810
12.	PREMISES	3,430	4,280	4,090
13.	TRANSPORT	3,040	2,440	2,670
14.	SUPPLIES & SERVICES	1,890	1,610	3,100
15.	SUPPORT SERVICES	2,570	2,570	2,520
16.	<b>TOTAL EXPENDITURE</b>	100,290	95,810	103,190
17.	RECHARGES	88,480	88,480	101,240
18.	<b>TOTAL INCOME</b>	88,480	88,480	101,240
19.	<b>SALARY SAVINGS</b>	-1,940	-410	-1,970
20.	<b>NET EXPENDITURE</b>	9,870	6,920	-20
<b>CORPORATE SUPPORT - CIVIC</b>		<b>1506</b>		
21.	EMPLOYEES	26,150	25,060	25,810
22.	PREMISES	1,730	1,490	1,420
23.	TRANSPORT	1,380	1,740	1,570
24.	SUPPLIES & SERVICES	1,500	1,800	1,810
25.	SUPPORT SERVICES	1,130	1,130	790
26.	<b>TOTAL EXPENDITURE</b>	31,890	31,220	31,400
27.	RECHARGES	32,340	32,340	30,830
28.	<b>TOTAL INCOME</b>	32,340	32,340	30,830
29.	<b>SALARY SAVINGS</b>	-580	-130	-570
30.	<b>NET EXPENDITURE</b>	-1,030	-1,250	0

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>BEST VALUE IMPLEMENTATION</b>	<b>1511</b>			
1. SUPPLIES & SERVICES		50,000	25,000	10,000
2. NET EXPENDITURE		50,000	25,000	10,000
<b>INVESTORS IN PEOPLE</b>	<b>0822</b>			
3. SUPPLIES & SERVICES		3,160	4,610	3,240
4. SUPPORT SERVICES		650	650	840
5. NET EXPENDITURE		3,810	5,260	4,080
<b>BANK CHARGES</b>	<b>0825</b>			
6. SUPPLIES & SERVICES		19,410	19,410	18,000
7. SUPPORT SERVICES		1,300	1,300	730
8. TOTAL EXPENDITURE		20,710	20,710	18,730
9. INCOME		2,460	2,460	2,530
10. TOTAL INCOME		2,460	2,460	2,530
11. NET EXPENDITURE		18,250	18,250	16,200
<b>EXTERNAL AUDIT</b>	<b>0826</b>			
12. PREMISES		0	3,660	3,500
13. SUPPLIES & SERVICES		100,600	207,830	182,740
14. SUPPORT SERVICES		1,110	1,110	810
15. TOTAL EXPENDITURE		101,710	212,600	187,050
16. INCOME		59,280	124,810	112,630
17. TOTAL INCOME		59,280	124,810	112,630
18. NET EXPENDITURE		42,430	87,790	74,420
<b>CENTRAL PUBLICATIONS</b>	<b>0829</b>			
19. SUPPLIES & SERVICES		18,250	18,250	31,780
20. TOTAL EXPENDITURE		18,250	18,250	31,780
21. INCOME		0	2,940	4,100
22. TOTAL INCOME		0	2,940	4,100
23. NET EXPENDITURE		18,250	15,310	27,680

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>DEMOCRATIC MANAGEMENT &amp; REPRESENTATION</b>	<b>0842</b>			
1. EMPLOYEES		12,000	19,430	25,590
2. PREMISES		57,800	55,810	74,070
3. TRANSPORT		10,870	10,130	10,760
4. SUPPLIES & SERVICES		327,870	331,830	295,480
5. SUPPORT SERVICES		690,680	690,680	688,350
6. <b>TOTAL EXPENDITURE</b>		1,099,220	1,107,880	1,094,250
7. RECHARGES		107,210	107,210	216,920
8. <b>TOTAL INCOME</b>		107,210	107,210	216,920
9. <b>NET EXPENDITURE</b>		992,010	1,000,670	877,330
<b>CORPORATE MANAGEMENT</b>	<b>0843</b>			
10. SUPPORT SERVICES		590,430	590,430	567,360
11. <b>NET EXPENDITURE</b>		590,430	590,430	567,360
<b>SCRUTINY</b>	<b>0844</b>			
12. SUPPLIES & SERVICES		0	0	5,000
13. <b>NET EXPENDITURE</b>		0	0	5,000
<b>CITIZENS PANEL</b>	<b>0892</b>			
14. SUPPLIES & SERVICES		10,000	0	5,000
15. <b>NET EXPENDITURE</b>		10,000	0	5,000
<b>PERFORMANCE MANAGEMENT</b>	<b>0893</b>			
16. SUPPLIES & SERVICES		15,000	5,000	5,000
17. <b>NET EXPENDITURE</b>		15,000	5,000	5,000
<b>CUSTOMER CARE INITIATIVES</b>	<b>0895</b>			
18. SUPPLIES & SERVICES		3,520	6,740	3,610
19. <b>NET EXPENDITURE</b>		3,520	6,740	3,610
<b>LEICS ECONOMIC PARTNERSHIP</b>	<b>0898</b>			
20. SUPPLIES & SERVICES		2,890	2,820	2,820
21. <b>NET EXPENDITURE</b>		2,890	2,820	2,820
<b>TREASURY MANAGEMENT</b>	<b>8500</b>			
22. SUPPLIES & SERVICES		5,200	1,370	1,260
23. SUPPORT SERVICES		20,160	20,160	18,560
24. <b>TOTAL EXPENDITURE</b>		25,360	21,530	19,820
25. INCOME		18,370	18,370	18,920
26. <b>TOTAL INCOME</b>		18,370	18,370	18,920
25. <b>NET EXPENDITURE</b>		6,990	3,160	900

	2003/04		2004/05
	ORIGINAL ESTIMATE	APPROX ACTUAL	ESTIMATE
	£	£	£
<b>SUMMARY OF NET EXPENDITURE CENTRAL SUPPORT</b>			
1. CENTRAL SUPPORT DIVISION	-131,970	-30,620	2,440
2. COUNCIL TAX	453,660	457,680	514,410
3. HACKNEY CARRIAGES	-200	-1,680	-12,220
4. ENTERTAINMENT LICENCES & PERMITS	70,520	70,520	32,450
5. EMERGENCY CALL OUT	8,450	8,450	8,440
6. ASHBY STATUTES	0	0	500
7. POLICY INITIATIVES	250,690	163,590	246,700
8. RELOCATION EXPENSES	6,720	8,620	10,190
9. MAGNET PROJECT	3,080	3,000	3,000
10. CONCESSIONARY TRAVEL	180,000	132,830	155,000
11. MOBILE PHONES	0	0	1,410
12. TELEPHONES	-180	0	2,910
13. INSURANCES	-990	0	-1,310
14. POSTAGES	-10,690	0	1,210
15. CENTRAL PRINTING	13,100	-3,850	500
16. MISC GENERAL ADMIN EXPENSES	16,000	26,360	28,290
17. ELECTIONS	8,510	8,560	33,380
18. REGISTER OF ELECTORS	72,090	65,500	81,700
19. CAPS SYSTEM	0	0	0
20. LOCAL LAND CHARGES	-145,280	-116,480	-170,280
21. MISCELLANEOUS FINANCE	-313,680	-339,820	-385,990
22. COMPUTER DEVELOPMENT	3,220	0	-3,270
23. <b>NET EXPENDITURE</b>	<b>483,050</b>	<b>452,660</b>	<b>549,460</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>CENTRAL SUPPORT DIVISION</b>				
	<b>1001-1024</b>			
	<b>1210,1214</b>			
1.	EMPLOYEES	1,513,540	1,571,190	1,670,550
2.	PREMISES	144,710	152,950	145,080
3.	TRANSPORT	27,650	32,900	36,230
4.	SUPPLIES & SERVICES	330,240	367,710	423,890
5.	SUPPORT SERVICES	245,040	245,040	225,190
6.	<b>TOTAL EXPENDITURE</b>	<b>2,261,180</b>	<b>2,369,790</b>	<b>2,500,940</b>
7.	RECHARGES	2,331,550	2,366,630	2,437,110
8.	FEE INCOME	28,820	26,360	25,640
9.	<b>TOTAL INCOME</b>	<b>2,360,370</b>	<b>2,392,990</b>	<b>2,462,750</b>
10.	<b>SALARY SAVINGS</b>	<b>-32,780</b>	<b>-7,420</b>	<b>-35,750</b>
11.	<b>NET EXPENDITURE</b>	<b>-131,970</b>	<b>-30,620</b>	<b>2,440</b>
<b>HACKNEY CARRIAGES</b>				
	<b>0130</b>			
12.	EMPLOYEES	8,000	8,700	8,200
13.	SUPPLIES & SERVICES	5,890	6,860	5,570
14.	SUPPORT SERVICES	48,000	48,000	40,420
15.	<b>TOTAL EXPENDITURE</b>	<b>61,890</b>	<b>63,560</b>	<b>54,190</b>
16.	INCOME	62,090	65,240	66,410
17.	<b>TOTAL INCOME</b>	<b>62,090</b>	<b>65,240</b>	<b>66,410</b>
18.	<b>NET EXPENDITURE</b>	<b>-200</b>	<b>-1,680</b>	<b>-12,220</b>
<b>ENTERTAINMENT LICENCES &amp; PERMITS</b>				
	<b>0408</b>			
19.	SUPPLIES & SERVICES	2,700	2,700	720
20.	SUPPORT SERVICES	83,310	83,310	127,310
21.	<b>TOTAL EXPENDITURE</b>	<b>86,010</b>	<b>86,010</b>	<b>128,030</b>
22.	INCOME	15,490	15,490	95,580
23.	<b>TOTAL INCOME</b>	<b>15,490</b>	<b>15,490</b>	<b>95,580</b>
24.	<b>NET EXPENDITURE</b>	<b>70,520</b>	<b>70,520</b>	<b>32,450</b>
<b>EMERGENCY CALL OUT</b>				
	<b>0419</b>			
25.	SUPPLIES & SERVICES	3,760	3,760	3,850
26.	SUPPORT SERVICES	4,690	4,690	4,590
27.	<b>NET EXPENDITURE</b>	<b>8,450</b>	<b>8,450</b>	<b>8,440</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>ASHBY STATUTES</b>	<b>0684</b>			
1. PREMISES		5,360	5,860	5,490
2. SUPPLIES & SERVICES		0	360	0
3. SUPPORT SERVICES		3,140	3,140	3,730
4. <b>TOTAL EXPENDITURE</b>		8,500	9,360	9,220
5. INCOME		8,500	9,360	8,720
6. <b>TOTAL INCOME</b>		8,500	9,360	8,720
7. <b>NET EXPENDITURE</b>		0	0	500
<b>POLICY INITIATIVES</b>	<b>0821</b>			
8. EMPLOYEES SUPPLIES & SERVICES		233,750	146,650	225,450
9. Other		9,000	9,000	15,000
10. Opportunities-People with Disabilities		4,220	4,220	4,330
11. Employee Suggestion Scheme		460	460	460
12. Rural/Disabled Issues - Sub Committee		0	0	500
13. SUPPORT SERVICES		3,260	3,260	960
14. <b>NET EXPENDITURE</b>		250,690	163,590	246,700
<b>RELOCATION EXPENSES</b>	<b>0823</b>			
15. EMPLOYEES		6,720	8,620	10,000
16. SUPPORT SERVICES		0	0	190
17. <b>NET EXPENDITURE</b>		6,720	8,620	10,190
<b>MAGNET PROJECT</b>	<b>0824</b>			
18. SUPPLIES & SERVICES		3,080	3,000	3,000
19. <b>NET EXPENDITURE</b>		3,080	3,000	3,000
<b>CONCESSIONARY TRAVEL</b>	<b>0827</b>			
20. SUPPLIES & SERVICES		180,000	132,830	155,000
21. <b>NET EXPENDITURE</b>		180,000	132,830	155,000
<b>MOBILE PHONES</b>	<b>0830</b>			
22. SUPPLIES & SERVICES		22,040	23,390	23,970
23. SUPPORT SERVICES		0	0	1,410
24. <b>TOTAL EXPENDITURE</b>		22,040	23,390	25,380
25. INCOME		22,040	23,390	23,970
26. <b>TOTAL INCOME</b>		22,040	23,390	23,970
27. <b>NET EXPENDITURE</b>		0	0	1,410

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>TELEPHONES</b> <b>0835</b>				
1.	SUPPLIES & SERVICES	61,080	56,750	56,060
2.	SUPPORT SERVICES	35,900	35,900	39,890
3.	<b>TOTAL EXPENDITURE</b>	96,980	92,650	95,950
4.	INCOME	97,160	92,650	93,040
5.	<b>TOTAL INCOME</b>	97,160	92,650	93,040
6.	<b>NET EXPENDITURE</b>	-180	0	2,910
<b>INSURANCES</b> <b>0836</b>				
7.	EMPLOYEES	107,710	108,800	116,590
8.	PREMISES	71,440	61,940	68,830
9.	TRANSPORT	43,460	38,220	41,060
10.	SUPPLIES & SERVICES	19,040	17,740	16,930
11.	SUPPORT SERVICES	12,490	12,490	11,550
12.	<b>TOTAL EXPENDITURE</b>	254,140	239,190	254,960
13.	INCOME	255,130	239,190	256,270
14.	<b>TOTAL INCOME</b>	255,130	239,190	256,270
15.	<b>NET EXPENDITURE</b>	-990	0	-1,310
<b>POSTAGES</b> <b>0838</b>				
16.	SUPPLIES & SERVICES	88,450	95,440	90,450
17.	SUPPORT SERVICES	14,800	14,800	21,450
18.	<b>TOTAL EXPENDITURE</b>	103,250	110,240	111,900
19.	INCOME	113,940	110,240	110,690
20.	<b>TOTAL INCOME</b>	113,940	110,240	110,690
21.	<b>NET EXPENDITURE</b>	-10,690	0	1,210
<b>CENTRAL PRINTING</b> <b>0832,0833,0834,0837</b>				
22.	PREMISES	8,270	1,470	1,400
23.	SUPPLIES & SERVICES	89,100	78,710	82,570
24.	SUPPORT SERVICES	66,120	59,650	64,530
25.	<b>TOTAL EXPENDITURE</b>	163,490	139,830	148,500
26.	INCOME	150,390	138,940	143,140
27.	<b>TOTAL INCOME</b>	150,390	138,940	143,140
28.	<b>STOCK</b>	0	4,740	4,860
29.	<b>NET EXPENDITURE</b>	13,100	-3,850	500

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>MISC GENERAL ADMIN EXPENSES</b>	<b>0839</b>			
1. SUPPLIES & SERVICES		18,490	30,950	31,720
2. SUPPORT SERVICES		700	700	790
<b>3. TOTAL EXPENDITURE</b>		<b>19,190</b>	<b>31,650</b>	<b>32,510</b>
4. INCOME		3,190	5,290	4,220
<b>5. TOTAL INCOME</b>		<b>3,190</b>	<b>5,290</b>	<b>4,220</b>
<b>6. NET EXPENDITURE</b>		<b>16,000</b>	<b>26,360</b>	<b>28,290</b>
<b>ELECTIONS</b>	<b>0845/0849</b>			
7. PREMISES		870	9,890	440
8. TRANSPORT		0	0	30
9. SUPPLIES & SERVICES		84,500	59,890	18,490
10. SUPPORT SERVICES		8,640	8,640	16,430
<b>11. TOTAL EXPENDITURE</b>		<b>94,010</b>	<b>78,420</b>	<b>35,390</b>
12. INCOME		85,500	69,860	2,010
<b>13. TOTAL INCOME</b>		<b>85,500</b>	<b>69,860</b>	<b>2,010</b>
<b>14. NET EXPENDITURE</b>		<b>8,510</b>	<b>8,560</b>	<b>33,380</b>
<b>REGISTER OF ELECTORS</b>	<b>0855</b>			
15. EMPLOYEES		130	1,000	130
16. TRANSPORT		5,640	4,370	5,780
17. SUPPLIES & SERVICES		33,000	26,810	35,430
18. SUPPORT SERVICES		34,140	34,140	41,200
<b>19. TOTAL EXPENDITURE</b>		<b>72,910</b>	<b>66,320</b>	<b>82,540</b>
20. INCOME		820	820	840
<b>21. TOTAL INCOME</b>		<b>820</b>	<b>820</b>	<b>840</b>
<b>22. NET EXPENDITURE</b>		<b>72,090</b>	<b>65,500</b>	<b>81,700</b>
<b>CAPS SYSTEM</b>	<b>0869</b>			
23. SUPPLIES & SERVICES		49,000	49,000	50,240
<b>24. TOTAL EXPENDITURE</b>		<b>49,000</b>	<b>49,000</b>	<b>50,240</b>
25. INCOME		49,000	49,000	50,240
<b>26. TOTAL INCOME</b>		<b>49,000</b>	<b>49,000</b>	<b>50,240</b>
<b>27. NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>LOCAL LAND CHARGES</b>	<b>0870</b>			
1. SUPPLIES & SERVICES		59,160	42,960	48,110
2. SUPPORT SERVICES		112,560	112,560	84,620
3. <b>TOTAL EXPENDITURE</b>		171,720	155,520	132,730
4. INCOME		317,000	272,000	303,010
5. <b>TOTAL INCOME</b>		317,000	272,000	303,010
6. <b>NET EXPENDITURE</b>		-145,280	-116,480	-170,280
<b>MISCELLANEOUS FINANCE</b>	<b>0890</b>			
7. Emergency Planning		150	200	170
8. Other Miscellaneous Expenses Costs/Credits Currently Unallocated		5,810	5,810	27,000
9. Service Management		10,440	10,440	7,910
10. <b>TOTAL EXPENDITURE</b>		16,400	16,450	35,080
11. INCOME		330,080	356,270	421,070
12. <b>TOTAL INCOME</b>		330,080	356,270	421,070
13. <b>NET EXPENDITURE</b>		-313,680	-339,820	-385,990
<b>COMPUTER DEVELOPMENT</b>	<b>0891</b>			
14. EMPLOYEES		480	480	490
15. SUPPLIES & SERVICES		20,260	32,690	15,010
16. SUPPORT SERVICES		3,200	3,200	30
17. <b>TOTAL EXPENDITURE</b>		23,940	36,370	15,530
18. RECHARGES		20,720	36,370	18,800
19. <b>TOTAL INCOME</b>		20,720	36,370	18,800
20. <b>NET EXPENDITURE</b>		3,220	0	-3,270
<b>COUNCIL TAX</b>	<b>1211</b>			
21. EMPLOYEES		358,330	354,300	370,780
22. PREMISES		27,810	25,610	24,490
23. TRANSPORT		5,710	10,180	9,440
24. SUPPLIES & SERVICES		156,850	158,860	202,850
25. SUPPORT SERVICES		162,080	162,080	196,160
26. <b>TOTAL EXPENDITURE</b>		710,780	711,030	803,720
27. INCOME		228,280	229,890	281,290
28. RECHARGES		21,750	21,750	0
29. <b>TOTAL INCOME</b>		250,030	251,640	281,290
30. <b>SALARY SAVINGS</b>		-7,090	-1,710	-8,020
31. <b>NET EXPENDITURE</b>		453,660	457,680	514,410

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>SUMMARY OF NET EXPENDITURE</b>				
<b>TECHNICAL &amp; CONTRACTING SUPPORT DIVISION</b>				
1.	ENGINEERING SERVICES	-15,910	9,410	6,560
2.	GENERAL SERVICES	9,910	18,120	2,040
3.	D.C.S	-4,700	9,590	150
4.	DIVISIONAL MANAGEMENT	-1,440	-610	-2,240
5.	PROPERTY SERVICES	-4,260	-7,100	10
6.	ENVIRONMENTAL HEALTH SERVICES	-920	-10,200	-320
7.	BUILDING MAINTENANCE	8,110	0	0
8.	GROUNDS MAINTENANCE	9,130	-240	0
9.	VEHICLE MAINTENANCE	16,690	0	0
10.	STREET CLEANSING	0	0	0
11.	REFUSE COLLECTION	0	0	0
12.	RECYCLING	0	0	0
13.	<b>CENTRAL DEPARTMENT</b>	16,610	18,970	6,200
14.	PROPERTY MANAGEMENT	-148,750	-166,580	-199,670
15.	C.C.T.V. MAINTENANCE ASHBY/COALVILLE	30,520	29,700	26,790
16.	DISTRICT CAR PARKS	222,840	279,110	186,140
17.	STREET FURNITURE	33,870	35,380	33,250
18.	BELVIOR SHOPPING CENTRE	15,660	15,660	15,270
19.	LAND DRAINAGE & FLOOD PREVENTION	65,420	69,870	71,630
20.	DEPOTS	61,710	60,860	10,240
21.	PUBLIC OFFICES	0	0	-2,330
22.	STAFF CANTEEN	0	0	0
23.	BAR / CATERING ACCOUNT	0	0	0
24.	PUBLIC CONVENIENCES	159,340	161,080	164,250
25.	EMPTYING PAILS	15,710	15,710	14,700
26.	ABANDONED VEHICLES	33,980	33,780	25,560
27.	CLEANSING SERVICES	521,270	527,190	613,250
28.	PEST CONTROL	77,250	74,760	73,290
29.	HEALTH & SAFETY AT WORK ACT	123,440	123,000	125,970
30.	FOOD CONTROL	168,050	166,670	177,580
31.	BURIAL EXPENSES	6,780	6,300	4,690
32.	ENVIRONMENTAL HEALTH LICENCES	14,180	13,890	11,450
33.	ANIMAL WELFARE	85,410	86,840	71,670
34.	REFUSE COLLECTION	1,372,550	1,373,690	1,395,280
35.	BULKY DOMESTIC COLLECTIONS	25,610	27,890	32,640
36.	TRADE REFUSE COLLECTION	-15,310	-56,470	-47,600
37.	RECYCLING INITIATIVES	240,480	191,030	430,850
38.	MISCELLANEOUS ENVIRONMENT	34,080	3,590	4,230
39.	VERGE MAINTENANCE - L.C.C. CONTRACT	-140	-140	-20
40.	MOIRA PICNIC AREA	8,800	9,230	10,270
41.	PROPAGATION CHARGES	9,550	10,460	10,600
42.	LAND AT PACKINGTON	1,500	1,500	1,780
43.	OTHER RECREATION	7,220	7,390	28,680
44.	HERMITAGE RECREATION GROUND	68,250	73,870	76,910
45.	COALVILLE MARKET	34,540	30,670	-6,560
46.	ASHBY TOWN HALL	-3,530	-7,000	-6,980
47.	HEALTH & SAFETY AT WORK	42,450	42,540	44,230
48.	<b>NET EXPENDITURE (DISTRICT)</b>	3,329,340	3,260,440	3,404,240

	2003/04		2004/05	
	ORIGINAL	APPROX	ESTIMATE	
	ESTIMATE	ACTUAL		
	£	£	£	
<b><u>SPECIAL EXPENSES</u></b>				
1.	COALVILLE CEMETERIES	77,000	83,400	81,060
2.	COALVILLE CLOSED CHURCHYARD	6,140	5,960	6,830
3.	MEMORIALS	7,180	7,180	7,140
4.	CHRISTMAS DECORATIONS	7,610	7,630	8,040
5.	COLEORTON CLOSED CHURCHYARD	1,630	1,570	1,800
6.	MEASHAM CLOSED CHURCHYARD	1,420	1,340	1,600
7.	STRETTON CLOSED CHURCHYARD	1,060	920	1,180
8.	LOCKINGTON CLOSED CHURCHYARD	1,390	1,350	1,550
9.	COALVILLE VERGE MAINTENANCE	12,970	14,650	15,470
10.	DEMOCRATIC MANAGEMENT & REPRESENTATION	18,970	18,970	15,410
11.	DCS UNALLOCATED COSTS	26,210	0	0
12.	OWEN STREET RECREATION GROUND	20,590	20,070	21,470
13.	HOMESTEAD ROAD RECREATION GROUND	8,990	9,990	11,050
14.	COALVILLE & WHITWICK PARK	82,990	89,460	91,460
15.	OPEN SPACES & PLAY AREAS	63,970	66,820	70,800
16.	RECREATION GROUNDS	79,210	83,580	86,120
17.	RECREATION FACILITIES	121,980	122,950	137,720
18.	ALLOTMENTS	6,100	6,390	10,350
19.	TOWN TWINNING GRANTS	300	300	300
20.	OSGATHORPE PLAY AREA	250	140	280
21.	COLEORTON PLAY AREA	860	550	960
22.	KEGWORTH PLAY AREA	280	200	310
23.	RAVENSTONE PLAY AREA	250	150	280
24.	MEASHAM PLAY AREA	1,090	900	1,260
25.	LOCKINGTON/HEMINGTON PLAY AREA	840	700	960
26.	OAKTHORPE & DONISTHORPE PLAY AREA	0	0	2,000
27.	<b>NET EXPENDITURE (SPECIAL EXPENSES)</b>	<b>549,280</b>	<b>545,170</b>	<b>575,400</b>
28.	<b>NET EXPENDITURE (DISTRICT &amp; SPECIAL)</b>	<b>3,878,620</b>	<b>3,805,610</b>	<b>3,979,640</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>ENGINEERING SERVICES</b> <b>1120</b>				
1.	EMPLOYEES	245,440	254,230	275,920
2.	PREMISES	26,310	23,020	22,020
3.	TRANSPORT	10,750	11,620	10,750
4.	SUPPLIES & SERVICES	30,280	22,690	14,880
5.	SUPPORT SERVICES	20,100	20,100	19,460
6.	<b>TOTAL EXPENDITURE</b>	<b>332,880</b>	<b>331,660</b>	<b>343,030</b>
7.	INCOME	22,550	40	40
8.	RECHARGES	321,010	321,010	330,480
9.	<b>TOTAL INCOME</b>	<b>343,560</b>	<b>321,050</b>	<b>330,520</b>
10.	<b>SALARY SAVINGS</b>	<b>-5,230</b>	<b>-1,200</b>	<b>-5,950</b>
11.	<b>NET EXPENDITURE</b>	<b>-15,910</b>	<b>9,410</b>	<b>6,560</b>
<b>GENERAL SERVICES</b> <b>1121</b>				
12.	EMPLOYEES	205,070	204,020	208,510
13.	PREMISES	13,930	13,810	13,210
14.	TRANSPORT	12,850	13,610	13,520
15.	SUPPLIES & SERVICES	28,580	35,260	29,450
16.	SUPPORT SERVICES	36,080	36,080	26,290
17.	<b>TOTAL EXPENDITURE</b>	<b>296,510</b>	<b>302,780</b>	<b>290,980</b>
18.	INCOME	20	1,320	1,560
19.	RECHARGES	282,400	282,400	283,030
20.	<b>TOTAL INCOME</b>	<b>282,420</b>	<b>283,720</b>	<b>284,590</b>
21.	<b>SALARY SAVINGS</b>	<b>-4,180</b>	<b>-940</b>	<b>-4,350</b>
22.	<b>NET EXPENDITURE</b>	<b>9,910</b>	<b>18,120</b>	<b>2,040</b>
<b>DIRECT CONTRACT SERVICES</b> <b>1122</b>				
23.	EMPLOYEES	364,690	370,400	399,080
24.	TRANSPORT	7,560	6,830	6,890
25.	SUPPLIES & SERVICES	11,010	14,120	10,780
26.	SUPPORT SERVICES	31,040	31,040	38,040
27.	<b>TOTAL EXPENDITURE</b>	<b>414,300</b>	<b>422,390</b>	<b>454,790</b>
28.	RECHARGES	410,990	410,990	445,760
29.	<b>TOTAL INCOME</b>	<b>410,990</b>	<b>410,990</b>	<b>445,760</b>
30.	<b>SALARY SAVINGS</b>	<b>-8,010</b>	<b>-1,810</b>	<b>-8,880</b>
31.	<b>NET EXPENDITURE</b>	<b>-4,700</b>	<b>9,590</b>	<b>150</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>DIVISIONAL MANAGEMENT</b>		<b>1125</b>		
1.	EMPLOYEES	72,840	73,250	93,420
2.	PREMISES	5,110	5,070	4,850
3.	TRANSPORT	3,030	2,870	2,870
4.	SUPPLIES & SERVICES	3,450	2,840	26,490
5.	SUPPORT SERVICES	16,940	16,940	11,800
6.	<b>TOTAL EXPENDITURE</b>	101,370	100,970	139,430
7.	RECHARGES	101,230	101,230	140,030
8.	<b>TOTAL INCOME</b>	101,230	101,230	140,030
9.	<b>SALARY SAVINGS</b>	-1,580	-350	-1,640
10.	<b>NET EXPENDITURE</b>	-1,440	-610	-2,240
<b>PROPERTY SERVICES</b>		<b>1127</b>		
11.	EMPLOYEES	142,020	137,300	144,220
12.	PREMISES	9,640	9,560	9,140
13.	TRANSPORT	11,520	10,830	10,740
14.	SUPPLIES & SERVICES	8,560	8,760	7,000
15.	SUPPORT SERVICES	6,460	6,460	9,340
16.	<b>TOTAL EXPENDITURE</b>	178,200	172,910	180,440
17.	RECHARGES	179,340	179,340	177,220
18.	<b>TOTAL INCOME</b>	179,340	179,340	177,220
19.	<b>SALARY SAVINGS</b>	-3,120	-670	-3,210
20.	<b>NET EXPENDITURE</b>	-4,260	-7,100	10
<b>ENVIRONMENTAL HEALTH SERVICES</b>		<b>1128</b>		
21.	EMPLOYEES	347,510	329,250	343,140
22.	PREMISES	20,290	22,600	21,620
23.	TRANSPORT	15,400	14,180	13,700
24.	SUPPLIES & SERVICES	34,630	36,450	24,900
25.	SUPPORT SERVICES	27,730	27,730	36,340
26.	<b>TOTAL EXPENDITURE</b>	445,560	430,210	439,700
27.	INCOME	50	0	0
28.	RECHARGES	438,980	438,980	432,500
29.	<b>TOTAL INCOME</b>	439,030	438,980	432,500
30.	<b>SALARY SAVINGS</b>	-7,450	-1,430	-7,520
31.	<b>NET EXPENDITURE</b>	-920	-10,200	-320

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>BUILDERS</b> <b>5301</b>				
1.	EMPLOYEES	194,720	195,350	203,380
2.	TRANSPORT	55,650	52,220	54,050
3.	SUPPLIES & SERVICES	80,540	65,940	74,400
4.	<b>TOTAL EXPENDITURE</b>	<b>330,910</b>	<b>313,510</b>	<b>331,830</b>
5.	RECHARGES	338,120	313,510	331,830
6.	<b>TOTAL INCOME</b>	<b>338,120</b>	<b>313,510</b>	<b>331,830</b>
7.	<b>NET EXPENDITURE</b>	<b>-7,210</b>	<b>0</b>	<b>0</b>
<b>CARPENTERS</b> <b>5302</b>				
8.	EMPLOYEES	218,140	207,800	226,130
9.	PREMISES	0	10	0
10.	TRANSPORT	31,240	32,390	40,710
11.	SUPPLIES & SERVICES	103,540	199,020	98,010
12.	<b>TOTAL EXPENDITURE</b>	<b>352,920</b>	<b>439,220</b>	<b>364,850</b>
13.	RECHARGES	429,410	439,220	364,850
14.	<b>TOTAL INCOME</b>	<b>429,410</b>	<b>439,220</b>	<b>364,850</b>
15.	<b>NET EXPENDITURE</b>	<b>-76,490</b>	<b>0</b>	<b>0</b>
<b>PAINTERS</b> <b>5303</b>				
16.	EMPLOYEES	46,060	53,230	54,000
17.	TRANSPORT	8,150	8,370	8,580
18.	SUPPLIES & SERVICES	6,570	2,570	2,880
19.	<b>TOTAL EXPENDITURE</b>	<b>60,780</b>	<b>64,170</b>	<b>65,460</b>
20.	RECHARGES	44,850	64,170	65,460
21.	<b>TOTAL INCOME</b>	<b>44,850</b>	<b>64,170</b>	<b>65,460</b>
22.	<b>NET EXPENDITURE</b>	<b>15,930</b>	<b>0</b>	<b>0</b>
<b>PLUMBERS</b> <b>5304</b>				
23.	EMPLOYEES	214,900	201,240	264,270
24.	TRANSPORT	28,880	38,710	46,110
25.	SUPPLIES & SERVICES	166,630	173,110	167,590
26.	<b>TOTAL EXPENDITURE</b>	<b>410,410</b>	<b>413,060</b>	<b>477,970</b>
27.	RECHARGES	390,170	413,060	477,970
28.	<b>TOTAL INCOME</b>	<b>390,170</b>	<b>413,060</b>	<b>477,970</b>
29.	<b>NET EXPENDITURE</b>	<b>20,240</b>	<b>0</b>	<b>0</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>ELECTRICIANS</b> <b>5305</b>				
1.	EMPLOYEES	60,050	87,470	124,840
2.	TRANSPORT	11,330	15,630	22,750
3.	SUPPLIES & SERVICES	16,760	27,700	36,310
4.	<b>TOTAL EXPENDITURE</b>	88,140	130,800	183,900
5.	RECHARGES	112,820	130,800	183,900
6.	<b>TOTAL INCOME</b>	112,820	130,800	183,900
7.	<b>NET EXPENDITURE</b>	-24,680	0	0
<b>BUILDING MAINTENANCE - ADMIN</b> <b>5310</b>				
8.	EMPLOYEES	0	0	3,740
9.	PREMISES	13,020	13,010	23,000
10.	TRANSPORT	3,550	6,170	4,590
11.	SUPPLIES & SERVICES	25,500	72,300	67,770
12.	SUPPORT SERVICES	124,450	124,450	145,380
13.	<b>TOTAL EXPENDITURE</b>	166,520	215,930	244,480
14.	RECHARGES	86,200	215,930	244,480
15.	<b>TOTAL INCOME</b>	86,200	215,930	244,480
16.	<b>NET EXPENDITURE</b>	80,320	0	0
<b>GROUNDS MAINTENANCE</b> <b>5450</b>				
17.	EMPLOYEES	317,210	311,750	328,340
18.	PREMISES	16,930	16,800	17,630
19.	TRANSPORT	165,190	173,170	173,530
20.	SUPPLIES & SERVICES	31,050	36,740	42,200
21.	SUPPORT SERVICES	60,210	60,210	57,490
22.	<b>TOTAL EXPENDITURE</b>	590,590	598,670	619,190
23.	RECHARGES	581,460	598,910	619,190
24.	<b>TOTAL INCOME</b>	581,460	598,910	619,190
25.	<b>NET EXPENDITURE</b>	9,130	-240	0
<b>VEHICLE MAINTENANCE</b> <b>5465</b>				
26.	EMPLOYEES	94,990	107,320	104,790
27.	PREMISES	16,510	16,390	25,300
28.	TRANSPORT	6,380	6,600	6,990
29.	SUPPLIES & SERVICES	97,630	103,050	101,250
30.	SUPPORT SERVICES	56,470	56,470	56,630
31.	<b>TOTAL EXPENDITURE</b>	271,980	289,830	294,960
32.	RECHARGES	255,290	289,830	294,960
33.	<b>TOTAL INCOME</b>	255,290	289,830	294,960
34.	<b>NET EXPENDITURE</b>	16,690	0	0

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>STREET CLEANSING</b>				<b>5470</b>
1.	EMPLOYEES	249,640	255,440	308,720
2.	PREMISES	6,720	6,720	10,590
3.	TRANSPORT	149,540	150,230	161,220
4.	SUPPLIES & SERVICES	52,650	119,470	64,410
5.	SUPPORT SERVICES	39,180	39,180	30,750
6.	<b>TOTAL EXPENDITURE</b>	497,730	571,040	575,690
7.	RECHARGES	497,730	571,040	575,690
8.	<b>TOTAL INCOME</b>	497,730	571,040	575,690
9.	<b>NET EXPENDITURE</b>	0	0	0
<b>REFUSE COLLECTION</b>				<b>5475</b>
10.	EMPLOYEES	729,740	744,770	770,170
11.	PREMISES	1,080	940	2,120
12.	TRANSPORT	172,640	162,750	167,030
13.	SUPPLIES & SERVICES	5,940	6,830	6,670
14.	SUPPORT SERVICES	69,380	69,380	58,530
15.	<b>TOTAL EXPENDITURE</b>	978,780	984,670	1,004,520
16.	RECHARGES	978,780	984,670	1,004,520
17.	<b>TOTAL INCOME</b>	978,780	984,670	1,004,520
18.	<b>NET EXPENDITURE</b>	0	0	0
<b>RECYCLING</b>				<b>5476</b>
19.	EMPLOYEES	97,500	110,450	201,990
20.	PREMISES	0	0	2,120
21.	TRANSPORT	19,500	18,770	40,430
22.	SUPPLIES & SERVICES	0	4,780	5,110
23.	SUPPORT SERVICES	0	0	46,890
24.	<b>TOTAL EXPENDITURE</b>	117,000	134,000	296,540
25.	RECHARGES	117,000	134,000	296,540
26.	<b>TOTAL INCOME</b>	117,000	134,000	296,540
27.	<b>NET EXPENDITURE</b>	0	0	0
<b>TANYARD HOUSE</b>				<b>0037</b>
28.	EMPLOYEES	3,220	3,370	3,480
29.	PREMISES	6,370	8,990	6,930
30.	SUPPLIES & SERVICES	14,690	10,990	10,940
31.	<b>TOTAL EXPENDITURE</b>	24,280	23,350	21,350
32.	INCOME	23,130	24,400	24,400
33.	<b>TOTAL INCOME</b>	23,130	24,400	24,400
34.	<b>NET EXPENDITURE</b>	1,150	-1,050	-3,050

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>MARQUIS COURT</b> <b>0039</b>				
1.	PREMISES	4,530	18,160	7,700
2.	SUPPLIES & SERVICES	57,990	52,960	53,740
3.	<b>TOTAL EXPENDITURE</b>	62,520	71,120	61,440
4.	INCOME	101,610	104,170	115,970
5.	<b>TOTAL INCOME</b>	101,610	104,170	115,970
6.	<b>NET EXPENDITURE</b>	-39,090	-33,050	-54,530
<b>WHITWICK BUSINESS CENTRE RECEPTION</b> <b>0043</b>				
7.	EMPLOYEES	20,540	23,310	23,050
8.	SUPPLIES & SERVICES	17,490	18,480	20,010
9.	SUPPORT SERVICES	820	820	1,410
10.	<b>TOTAL EXPENDITURE</b>	38,850	42,610	44,470
11.	INCOME	43,690	44,390	46,750
12.	TRANSFER TO WBC	-4,840	-1,780	-2,280
13.	<b>TOTAL INCOME</b>	38,850	42,610	44,470
14.	<b>NET EXPENDITURE</b>	0	0	0
<b>WHITWICK BUSINESS CENTRE</b> <b>0044</b>				
15.	PREMISES	59,890	59,880	61,140
16.	SUPPLIES & SERVICES	76,510	83,970	97,710
17.	SUPPORT SERVICES	8,320	8,320	0
18.	<b>TOTAL EXPENDITURE</b>	144,720	152,170	158,850
19.	INCOME	144,720	152,170	158,850
20.	<b>TOTAL INCOME</b>	144,720	152,170	158,850
21.	<b>NET EXPENDITURE</b>	0	0	0
<b>WHITWICK BUSINESS PARK</b> <b>0045</b>				
22.	SUPPLIES & SERVICES	600	600	510
23.	CAPITAL FINANCING	6,600	8,720	9,050
24.	<b>NET EXPENDITURE</b>	7,200	9,320	9,560

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>MARKET STREET UNITS</b>		<b>0046</b>		
1.	PREMISES	2,820	7,280	2,750
2.	SUPPLIES & SERVICES	0	120	0
3.	<b>TOTAL EXPENDITURE</b>	2,820	7,400	2,750
4.	INCOME	38,150	39,580	39,210
5.	<b>TOTAL INCOME</b>	38,150	39,580	39,210
6.	<b>NET EXPENDITURE</b>	<b>-35,330</b>	<b>-32,180</b>	<b>-36,460</b>
<b>MOIRA WORKSHOPS</b>		<b>0047</b>		
7.	PREMISES	4,840	7,920	4,330
8.	<b>TOTAL EXPENDITURE</b>	4,840	7,920	4,330
9.	INCOME	22,810	24,080	23,900
10.	<b>TOTAL INCOME</b>	22,810	24,080	23,900
11.	<b>NET EXPENDITURE</b>	<b>-17,970</b>	<b>-16,160</b>	<b>-19,570</b>
<b>THE COURTYARD</b>		<b>0048</b>		
12.	PREMISES	10,000	23,670	13,220
13.	SUPPLIES & SERVICES	1,330	1,310	1,330
14.	<b>TOTAL EXPENDITURE</b>	11,330	24,980	14,550
15.	INCOME	184,800	185,130	183,240
16.	<b>TOTAL INCOME</b>	184,800	185,130	183,240
17.	<b>NET EXPENDITURE</b>	<b>-173,470</b>	<b>-160,150</b>	<b>-168,690</b>
<b>TOWN HALL MEWS</b>		<b>0049</b>		
18.	EMPLOYEES	1,980	2,080	2,150
19.	PREMISES	3,370	5,130	3,240
20.	<b>TOTAL EXPENDITURE</b>	5,350	7,210	5,390
21.	INCOME	14,850	15,630	16,140
22.	<b>TOTAL INCOME</b>	14,850	15,630	16,140
23.	<b>NET EXPENDITURE</b>	<b>-9,500</b>	<b>-8,420</b>	<b>-10,750</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>MEASE HOUSE</b> 0050				
1.	PREMISES	2,890	4,420	2,580
2.	SUPPLIES & SERVICES	6,510	6,510	6,130
3.	<b>TOTAL EXPENDITURE</b>	9,400	10,930	8,710
4.	INCOME	14,970	15,050	15,440
5.	<b>TOTAL INCOME</b>	14,970	15,050	15,440
6.	<b>NET EXPENDITURE</b>	-5,570	-4,120	-6,730
<b>OTHER SITES</b> 0051				
7.	PREMISES	290	1,060	350
8.	SUPPLIES & SERVICES	2,050	2,050	0
9.	CAPITAL FINANCING	5,630	6,420	6,370
10.	<b>NET EXPENDITURE</b>	7,970	9,530	6,720
<b>MANAGEMENT</b> 0052				
11.	PREMISES	51,110	8,000	25,630
12.	SUPPLIES & SERVICES	7,810	5,500	3,080
13.	SUPPORT SERVICES	96,910	96,910	100,900
14.	<b>TOTAL EXPENDITURE</b>	155,830	110,410	129,610
15.	INCOME	22,970	22,880	25,920
16.	<b>TOTAL INCOME</b>	22,970	22,880	25,920
17.	<b>NET EXPENDITURE</b>	132,860	87,530	103,690
<b>FOREST COURT</b> 0054				
18.	PREMISES	2,900	4,540	2,430
19.	SUPPLIES & SERVICES	0	140	0
20.	<b>TOTAL EXPENDITURE</b>	2,900	4,680	2,430
21.	INCOME	19,900	22,510	22,290
22.	<b>TOTAL INCOME</b>	19,900	22,510	22,290
23.	<b>NET EXPENDITURE</b>	-17,000	-17,830	-19,860
<b>C.C.T.V. ASHBY</b> 0125				
24.	PREMISES	5,610	5,610	10,250
25.	SUPPLIES & SERVICES	12,980	13,280	8,720
26.	SUPPORT SERVICES	6,310	6,310	5,150
27.	CAPITAL FINANCING	8,620	7,500	7,270
28.	<b>TOTAL EXPENDITURE</b>	33,520	32,700	31,390
29.	INCOME	3,000	3,000	4,600
30.	<b>TOTAL INCOME</b>	3,000	3,000	4,600
31.	<b>NET EXPENDITURE</b>	30,520	29,700	26,790

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>DISTRICT CAR PARKS</b> 0140				
1.	PREMISES	74,180	96,320	96,310
2.	SUPPLIES & SERVICES	3,570	13,560	10,340
3.	SUPPORT SERVICES	51,060	51,060	70,220
4.	CAPITAL FINANCING	94,530	125,170	123,470
5.	<b>TOTAL EXPENDITURE</b>	223,340	286,110	300,340
6.	INCOME	500	7,000	12,000
7.	<b>TOTAL INCOME</b>	500	7,000	12,000
8.	<b>NET EXPENDITURE</b>	222,840	279,110	288,340
<b>CAR PARKING - CHARGES</b> 0141				
9.	PREMISES	0	0	400
10.	SUPPLIES & SERVICES	0	0	135,150
11.	SUPPORT SERVICES	0	0	67,700
12.	<b>TOTAL EXPENDITURE</b>	0	0	203,250
13.	INCOME	0	0	305,450
14.	<b>TOTAL INCOME</b>	0	0	305,450
15.	<b>NET EXPENDITURE</b>	0	0	-102,200
<b>STREET FURNITURE</b> 0150				
16.	PREMISES	17,220	17,330	22,540
17.	SUPPORT SERVICES	12,280	12,280	4,720
18.	CAPITAL FINANCING	4,370	5,770	5,990
19.	<b>NET EXPENDITURE</b>	33,870	35,380	33,250
<b>BELVIOR SHOPPING CENTRE</b> 0170				
20.	PREMISES	13,910	13,910	13,910
21.	SUPPORT SERVICES	1,750	1,750	1,360
22.	<b>NET EXPENDITURE</b>	15,660	15,660	15,270
<b>LAND DRAINAGE &amp; FLOOD PREVENTION</b> 0190				
23.	PREMISES	20,590	20,590	24,840
24.	SUPPORT SERVICES	30,980	30,980	27,800
25.	CAPITAL FINANCING	13,850	18,300	18,990
26.	<b>NET EXPENDITURE</b>	65,420	69,870	71,630
<b>COALVILLE DEPOT</b> 0200				
27.	EMPLOYEES	19,530	19,720	20,480
28.	PREMISES	51,630	51,020	48,410
29.	SUPPLIES & SERVICES	4,280	3,700	3,690
30.	SUPPORT SERVICES	14,460	14,460	13,430
31.	CAPITAL FINANCING	20,340	20,340	19,890
32.	<b>TOTAL EXPENDITURE</b>	110,240	109,240	105,900
33.	INCOME	11,490	11,490	0
34.	RECHARGES	48,040	48,040	105,900
35.	<b>TOTAL INCOME</b>	59,530	59,530	105,900
36.	<b>NET EXPENDITURE</b>	50,710	49,710	0

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>SWANNINGTON DEPOT</b> <b>0203</b>				
1.	PREMISES	3,830	3,980	4,050
2.	SUPPLIES & SERVICES	40	40	40
3.	SUPPORT SERVICES	3,530	3,530	2,640
4.	CAPITAL FINANCING	3,600	3,600	3,510
5.	<b>NET EXPENDITURE</b>	<b>11,000</b>	<b>11,150</b>	<b>10,240</b>
<b>PUBLIC OFFICES</b> <b>0210</b>				
6.	EMPLOYEES	83,640	87,950	85,680
7.	PREMISES	264,130	265,490	274,430
8.	SUPPLIES & SERVICES	17,040	16,580	13,590
9.	SUPPORT SERVICES	71,240	71,240	41,640
10.	CAPITAL FINANCING	123,130	123,130	122,290
11.	<b>TOTAL EXPENDITURE</b>	<b>559,180</b>	<b>564,390</b>	<b>537,630</b>
12.	INCOME	920	720	740
13.	RECHARGES	558,260	563,670	539,220
14.	<b>TOTAL INCOME</b>	<b>559,180</b>	<b>564,390</b>	<b>539,960</b>
15.	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-2,330</b>
<b>STAFF CANTEEN</b> <b>0211</b>				
16.	EMPLOYEES	16,250	15,750	16,140
17.	SUPPLIES & SERVICES	20,640	20,670	21,190
18.	<b>TOTAL EXPENDITURE</b>	<b>36,890</b>	<b>36,420</b>	<b>37,330</b>
19.	INCOME	36,890	36,420	37,330
20.	<b>TOTAL INCOME</b>	<b>36,890</b>	<b>36,420</b>	<b>37,330</b>
21.	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BAR / CATERING ACCOUNT</b> <b>0212</b>				
22.	SUPPLIES & SERVICES	2,100	2,100	2,150
23.	<b>TOTAL EXPENDITURE</b>	<b>2,100</b>	<b>2,100</b>	<b>2,150</b>
24.	RECHARGES	2,100	2,100	2,150
25.	<b>TOTAL INCOME</b>	<b>2,100</b>	<b>2,100</b>	<b>2,150</b>
26.	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>PUBLIC CONVENIENCES</b> <b>0260</b>				
1.	EMPLOYEES	87,170	86,460	89,610
2.	PREMISES	55,400	55,800	57,520
3.	TRANSPORT	510	1,300	1,030
4.	SUPPLIES & SERVICES	3,980	4,980	5,060
5.	SUPPORT SERVICES	12,020	12,020	10,640
6.	CAPITAL FINANCING	10,070	10,300	10,140
7.	<b>TOTAL EXPENDITURE</b>	169,150	170,860	174,000
8.	INCOME	9,810	9,780	9,750
9.	<b>TOTAL INCOME</b>	9,810	9,780	9,750
10.	<b>NET EXPENDITURE</b>	159,340	161,080	164,250
<b>EMPTYING PAILS</b> <b>0286</b>				
11.	PREMISES	11,770	11,770	12,120
12.	SUPPORT SERVICES	3,940	3,940	2,580
13.	<b>NET EXPENDITURE</b>	15,710	15,710	14,700
<b>ABANDONED VEHICLES</b> <b>0288</b>				
14.	SUPPLIES & SERVICES	9,500	9,100	9,100
15.	SUPPORT SERVICES	26,380	26,380	18,160
16.	<b>TOTAL EXPENDITURE</b>	35,880	35,480	27,260
17.	INCOME	1,900	1,700	1,700
18.	<b>TOTAL INCOME</b>	1,900	1,700	1,700
19.	<b>NET EXPENDITURE</b>	33,980	33,780	25,560
<b>CLEANSING SERVICES</b> <b>0295</b>				
20.	PREMISES	463,420	470,190	546,480
21.	SUPPLIES & SERVICES	10,770	10,770	16,830
22.	SUPPORT SERVICES	47,080	47,080	49,940
23.	<b>TOTAL EXPENDITURE</b>	521,270	528,040	613,250
24.	INCOME	0	850	0
25.	<b>TOTAL INCOME</b>	0	850	0
26.	<b>NET EXPENDITURE</b>	521,270	527,190	613,250
<b>PEST CONTROL</b> <b>0300</b>				
27.	TRANSPORT	8,350	7,910	8,380
28.	SUPPLIES & SERVICES	5,640	5,880	5,750
29.	SUPPORT SERVICES	85,970	85,970	81,490
30.	<b>TOTAL EXPENDITURE</b>	99,960	99,760	95,620
31.	INCOME	15,680	15,000	10,800
32.	RECHARGES	7,030	10,000	11,530
33.	<b>TOTAL INCOME</b>	22,710	25,000	22,330
34.	<b>NET EXPENDITURE</b>	77,250	74,760	73,290

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>HEALTH &amp; SAFETY AT WORK ACT</b> <b>0315</b>				
1.	SUPPLIES & SERVICES	0	0	240
2.	SUPPORT SERVICES	123,440	123,440	125,730
3.	<b>TOTAL EXPENDITURE</b>	123,440	123,440	125,970
4.	INCOME	0	440	0
5.	<b>TOTAL INCOME</b>	0	440	0
6.	<b>NET EXPENDITURE</b>	123,440	123,000	125,970
<b>FOOD CONTROL</b> <b>0322</b>				
7.	SUPPLIES & SERVICES	3,290	2,790	5,310
8.	SUPPORT SERVICES	152,650	152,650	155,380
9.	<b>TOTAL EXPENDITURE</b>	155,940	155,440	160,690
10.	INCOME	510	640	
11.	<b>TOTAL INCOME</b>	510	640	0
12.	<b>NET EXPENDITURE</b>	155,430	154,800	160,690
<b>BORDER INSPECTION POST</b> <b>0324</b>				
13.	SUPPLIES & SERVICES	15,050	18,700	20,690
14.	SUPPORT SERVICES	11,920	11,920	15,350
15.	<b>TOTAL EXPENDITURE</b>	26,970	30,620	36,040
16.	INCOME	14,350	18,750	19,150
17.	<b>TOTAL INCOME</b>	14,350	18,750	19,150
18.	<b>NET EXPENDITURE</b>	12,620	11,870	16,890
<b>BURIAL EXPENSES</b> <b>0341</b>				
19.	SUPPLIES & SERVICES	820	580	840
20.	SUPPORT SERVICES	5,960	5,960	3,850
21.	<b>TOTAL EXPENDITURE</b>	6,780	6,540	4,690
22.	INCOME	0	240	0
23.	<b>TOTAL INCOME</b>	0	240	0
24.	<b>NET EXPENDITURE</b>	6,780	6,300	4,690
<b>ENVIRONMENTAL HEALTH LICENCES</b> <b>0355</b>				
25.	SUPPLIES & SERVICES	260	260	0
26.	SUPPORT SERVICES	18,500	18,500	16,110
27.	<b>TOTAL EXPENDITURE</b>	18,760	18,760	16,110
28.	INCOME	4,580	4,870	4,660
29.	<b>TOTAL INCOME</b>	4,580	4,870	4,660
30.	<b>NET EXPENDITURE</b>	14,180	13,890	11,450

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>ANIMAL WELFARE</b> <b>0356</b>				
1.	TRANSPORT	6,060	6,160	6,000
2.	SUPPLIES & SERVICES	6,080	6,990	7,240
3.	SUPPORT SERVICES	76,940	76,940	61,680
4.	<b>TOTAL EXPENDITURE</b>	<b>89,080</b>	<b>90,090</b>	<b>74,920</b>
5.	INCOME	3,670	3,250	3,250
6.	<b>TOTAL INCOME</b>	<b>3,670</b>	<b>3,250</b>	<b>3,250</b>
7.	<b>NET EXPENDITURE</b>	<b>85,410</b>	<b>86,840</b>	<b>71,670</b>
<b>REFUSE COLLECTION</b> <b>0380</b>				
8.	EMPLOYEES	270	400	0
9.	PREMISES	4,480	4,120	2,370
10.	TRANSPORT	360,380	360,320	392,580
11.	SUPPLIES & SERVICES	897,440	898,870	916,920
12.	SUPPORT SERVICES	110,680	110,680	84,230
13.	<b>TOTAL EXPENDITURE</b>	<b>1,373,250</b>	<b>1,374,390</b>	<b>1,396,100</b>
14.	INCOME	700	700	820
15.	<b>TOTAL INCOME</b>	<b>700</b>	<b>700</b>	<b>820</b>
16.	<b>NET EXPENDITURE</b>	<b>1,372,550</b>	<b>1,373,690</b>	<b>1,395,280</b>
<b>BULKY DOMESTIC COLLECTIONS</b> <b>0381</b>				
17.	TRANSPORT	11,090	11,090	11,370
18.	SUPPLIES & SERVICES	47,020	46,800	51,850
19.	SUPPORT SERVICES	0	0	4,420
20.	<b>TOTAL EXPENDITURE</b>	<b>58,110</b>	<b>57,890</b>	<b>67,640</b>
21.	INCOME	32,500	30,000	35,000
22.	<b>TOTAL INCOME</b>	<b>32,500</b>	<b>30,000</b>	<b>35,000</b>
23.	<b>NET EXPENDITURE</b>	<b>25,610</b>	<b>27,890</b>	<b>32,640</b>
<b>TRADE REFUSE COLLECTION</b> <b>0382</b>				
24.	TRANSPORT	35,540	35,540	38,440
25.	SUPPLIES & SERVICES	211,150	160,180	168,360
26.	SUPPORT SERVICES	0	0	4,900
27.	<b>NET EXPENDITURE</b>	<b>246,690</b>	<b>195,720</b>	<b>211,700</b>
28.	INCOME	262,000	252,190	259,300
29.	<b>TOTAL INCOME</b>	<b>262,000</b>	<b>252,190</b>	<b>259,300</b>
30.	<b>NET EXPENDITURE</b>	<b>-15,310</b>	<b>-56,470</b>	<b>-47,600</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>RECYCLING SCHEMES</b> <b>0384 - 0386</b>				
1.	TRANSPORT	37,270	28,850	36,800
2.	SUPPLIES & SERVICES	225,710	207,520	414,190
3.	SUPPORT SERVICES	89,600	89,600	116,920
4.	CAPITAL FINANCING	0	0	36,260
5.	<b>TOTAL EXPENDITURE</b>	<b>352,580</b>	<b>325,970</b>	<b>604,170</b>
6.	INCOME	112,100	134,940	173,320
7.	<b>TOTAL INCOME</b>	<b>112,100</b>	<b>134,940</b>	<b>173,320</b>
8.	<b>NET EXPENDITURE</b>	<b>240,480</b>	<b>191,030</b>	<b>430,850</b>
<b>MORTUARY RENT</b> <b>0400</b>				
9.	PREMISES	20	0	0
10.	<b>NET EXPENDITURE</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>MISC. STORES RECHARGES</b> <b>0418</b>				
11.	SUPPLIES & SERVICES	30,000	0	0
12.	<b>NET EXPENDITURE</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS LAND</b> <b>0420</b>				
13.	PREMISES	1,470	1,000	1,640
14.	CAPITAL FINANCING	2,590	2,590	2,590
15.	<b>NET EXPENDITURE</b>	<b>4,060</b>	<b>3,590</b>	<b>4,230</b>
<b>VERGE MAINTENANCE - L.C.C. CONTRACT</b> <b>0432</b>				
16.	SUPPLIES & SERVICES	41,960	41,960	43,010
17.	SUPPORT SERVICES	4,060	4,060	4,280
18.	<b>TOTAL EXPENDITURE</b>	<b>46,020</b>	<b>46,020</b>	<b>47,290</b>
19.	RECHARGES	46,160	46,160	47,310
20.	<b>TOTAL INCOME</b>	<b>46,160</b>	<b>46,160</b>	<b>47,310</b>
21.	<b>NET EXPENDITURE</b>	<b>-140</b>	<b>-140</b>	<b>-20</b>
<b>MOIRA PICNIC AREA</b> <b>0635</b>				
22.	PREMISES	6,410	6,840	7,100
23.	SUPPORT SERVICES	0	0	780
24.	CAPITAL FINANCING	2,390	2,390	2,390
25.	<b>NET EXPENDITURE</b>	<b>8,800</b>	<b>9,230</b>	<b>10,270</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>PROPAGATION CHARGES</b> <b>0683</b>				
1.	SUPPLIES & SERVICES	9,550	10,460	10,600
2.	<b>NET EXPENDITURE</b>	<b>9,550</b>	<b>10,460</b>	<b>10,600</b>
<b>LAND AT PACKINGTON</b> <b>0685</b>				
3.	PREMISES	2,460	2,460	2,740
4.	<b>TOTAL EXPENDITURE</b>	<b>2,460</b>	<b>2,460</b>	<b>2,740</b>
5.	INCOME	960	960	960
6.	<b>TOTAL INCOME</b>	<b>960</b>	<b>960</b>	<b>960</b>
7.	<b>NET EXPENDITURE</b>	<b>1,500</b>	<b>1,500</b>	<b>1,780</b>
<b>OTHER RECREATION</b> <b>0687</b>				
8.	PREMISES	6,640	6,640	22,790
9.	SUPPLIES & SERVICES	0	0	3,080
10.	SUPPORT SERVICES	0	0	2,060
11.	CAPITAL FINANCING	580	750	750
12.	<b>NET EXPENDITURE</b>	<b>7,220</b>	<b>7,390</b>	<b>28,680</b>
<b>HERMITAGE RECREATION GROUND</b> <b>0697</b>				
13.	PREMISES	60,470	64,790	66,570
14.	SUPPLIES & SERVICES	3,620	3,620	3,730
15.	CAPITAL FINANCING	11,440	14,760	14,730
16.	<b>TOTAL EXPENDITURE</b>	<b>75,530</b>	<b>83,170</b>	<b>85,030</b>
17.	INCOME	7,280	9,300	8,120
18.	<b>TOTAL INCOME</b>	<b>7,280</b>	<b>9,300</b>	<b>8,120</b>
19.	<b>NET EXPENDITURE</b>	<b>68,250</b>	<b>73,870</b>	<b>76,910</b>
<b>COALVILLE MARKET</b> <b>0700</b>				
20.	EMPLOYEES	33,510	34,790	35,750
21.	PREMISES	101,760	114,150	74,110
22.	TRANSPORT	15,470	15,420	15,810
23.	SUPPLIES & SERVICES	5,140	5,650	6,820
24.	SUPPORT SERVICES	51,040	51,040	51,340
25.	<b>TOTAL EXPENDITURE</b>	<b>206,920</b>	<b>221,050</b>	<b>183,830</b>
26.	INCOME	172,380	190,380	190,390
27.	<b>TOTAL INCOME</b>	<b>172,380</b>	<b>190,380</b>	<b>190,390</b>
28.	<b>NET EXPENDITURE</b>	<b>34,540</b>	<b>30,670</b>	<b>-6,560</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>ASHBY TOWN HALL</b>				
	<b>0710</b>			
1.	PREMISES	4,100	1,000	1,030
2.	SUPPORT SERVICES	870	870	860
3.	<b>TOTAL EXPENDITURE</b>	<b>4,970</b>	<b>1,870</b>	<b>1,890</b>
4.	INCOME	8,500	8,870	8,870
5.	<b>TOTAL INCOME</b>	<b>8,500</b>	<b>8,870</b>	<b>8,870</b>
6.	<b>NET EXPENDITURE</b>	<b>-3,530</b>	<b>-7,000</b>	<b>-6,980</b>
<b>HEALTH &amp; SAFETY AT WORK</b>				
	<b>0820</b>			
7.	EMPLOYEES	1,160	1,160	1,190
8.	SUPPLIES & SERVICES	5,540	5,630	5,760
9.	SUPPORT SERVICES	39,250	39,250	40,870
10.	<b>TOTAL EXPENDITURE</b>	<b>45,950</b>	<b>46,040</b>	<b>47,820</b>
11.	INCOME	3,500	3,500	3,590
12.	<b>TOTAL INCOME</b>	<b>3,500</b>	<b>3,500</b>	<b>3,590</b>
13.	<b>NET EXPENDITURE</b>	<b>42,450</b>	<b>42,540</b>	<b>44,230</b>
<b>COALVILLE CEMETERIES</b>				
	<b>0450</b>			
14.	PREMISES	82,270	96,300	101,500
16.	SUPPLIES & SERVICES	10	10	10
17.	SUPPORT SERVICES	26,510	26,510	29,880
18.	CAPITAL FINANCING	580	580	580
19.	<b>TOTAL EXPENDITURE</b>	<b>109,370</b>	<b>123,400</b>	<b>131,970</b>
20.	INCOME	32,370	40,000	50,910
21.	<b>TOTAL INCOME</b>	<b>32,370</b>	<b>40,000</b>	<b>50,910</b>
22.	<b>NET EXPENDITURE</b>	<b>77,000</b>	<b>83,400</b>	<b>81,060</b>
<b>COALVILLE CLOSED CHURCHYARDS</b>				
	<b>0460</b>			
23.	PREMISES	6,140	5,960	6,830
24.	<b>NET EXPENDITURE</b>	<b>6,140</b>	<b>5,960</b>	<b>6,830</b>
<b>COALVILLE MEMORIALS</b>				
	<b>0468</b>			
25.	PREMISES	5,670	5,670	5,810
26.	SUPPORT SERVICES	1,510	1,510	1,330
27.	<b>NET EXPENDITURE</b>	<b>7,180</b>	<b>7,180</b>	<b>7,140</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>COALVILLE CHRISTMAS DECORATIONS</b> <b>0469</b>				
1.	PREMISES	2,400	2,400	2,550
2.	SUPPORT SERVICES	820	820	1,220
3.	CAPITAL FINANCING	4,390	4,410	4,270
4.	<b>NET EXPENDITURE</b>	<b>7,610</b>	<b>7,630</b>	<b>8,040</b>
<b>COLEORTON CLOSED CHURCHYARD</b> <b>0483</b>				
5.	PREMISES	1,630	1,570	1,800
6.	<b>NET EXPENDITURE</b>	<b>1,630</b>	<b>1,570</b>	<b>1,800</b>
<b>MEASHAM CLOSED CHURCHYARD</b> <b>0487</b>				
7.	PREMISES	1,420	1,340	1,600
8.	<b>NET EXPENDITURE</b>	<b>1,420</b>	<b>1,340</b>	<b>1,600</b>
<b>STRETTON CLOSED CHURCHYARD</b> <b>0491</b>				
9.	PREMISES	1,060	920	1,180
10.	<b>NET EXPENDITURE</b>	<b>1,060</b>	<b>920</b>	<b>1,180</b>
<b>LOCKINGTON CLOSED CHURCHYARD</b> <b>0493</b>				
11.	PREMISES	1,390	1,350	1,550
12.	<b>NET EXPENDITURE</b>	<b>1,390</b>	<b>1,350</b>	<b>1,550</b>
<b>COALVILLE VERGE MAINTENANCE</b> <b>0494</b>				
13.	PREMISES	12,970	14,650	15,470
14.	<b>NET EXPENDITURE</b>	<b>12,970</b>	<b>14,650</b>	<b>15,470</b>
<b>DEMOCRATIC MANAGEMENT &amp; REPRESENTATION SPECIAL EXPENSES</b> <b>0496</b>				
15.	SUPPORT SERVICES	18,970	18,970	15,410
16.	<b>NET EXPENDITURE</b>	<b>18,970</b>	<b>18,970</b>	<b>15,410</b>
<b>OWEN STREET REC GROUND</b> <b>0773</b>				
17.	PREMISES	12,190	12,230	13,780
18.	CAPITAL FINANCING	10,700	10,290	10,200
19.	<b>TOTAL EXPENDITURE</b>	<b>22,890</b>	<b>22,520</b>	<b>23,980</b>
20.	INCOME	2,300	2,450	2,510
21.	<b>TOTAL INCOME</b>	<b>2,300</b>	<b>2,450</b>	<b>2,510</b>
22.	<b>NET EXPENDITURE</b>	<b>20,590</b>	<b>20,070</b>	<b>21,470</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>HOMESTEAD ROAD RECREATION GROUND</b>				
	<b>0774</b>			
1.	PREMISES	9,200	9,210	10,350
2.	CAPITAL FINANCING	2,770	2,770	2,740
3.	<b>TOTAL EXPENDITURE</b>	<b>11,970</b>	<b>11,980</b>	<b>13,090</b>
4.	INCOME	2,980	1,990	2,040
5.	<b>TOTAL INCOME</b>	<b>2,980</b>	<b>1,990</b>	<b>2,040</b>
6.	<b>NET EXPENDITURE</b>	<b>8,990</b>	<b>9,990</b>	<b>11,050</b>
<b>COALVILLE &amp; WHITWICK PARK</b>				
	<b>0776</b>			
7.	PREMISES	92,540	99,920	102,060
8.	<b>TOTAL EXPENDITURE</b>	<b>92,540</b>	<b>99,920</b>	<b>102,060</b>
9.	INCOME	9,550	10,460	10,600
10.	<b>TOTAL INCOME</b>	<b>9,550</b>	<b>10,460</b>	<b>10,600</b>
11.	<b>NET EXPENDITURE</b>	<b>82,990</b>	<b>89,460</b>	<b>91,460</b>
<b>OPEN SPACES &amp; PLAY AREAS</b>				
	<b>0777</b>			
12.	PREMISES	34,210	37,060	38,080
13.	SUPPLIES & SERVICES	26,270	26,270	29,230
14.	CAPITAL FINANCING	3,490	3,490	3,490
15.	<b>NET EXPENDITURE</b>	<b>63,970</b>	<b>66,820</b>	<b>70,800</b>
<b>RECREATION GROUNDS</b>				
	<b>0778</b>			
16.	PREMISES	79,210	83,580	86,120
17.	<b>NET EXPENDITURE</b>	<b>79,210</b>	<b>83,580</b>	<b>86,120</b>
<b>RECREATION FACILITIES</b>				
	<b>0779</b>			
18.	PREMISES	4,520	4,550	5,240
19.	SUPPLIES & SERVICES	59,210	59,210	59,770
20.	SUPPORT SERVICES	25,500	25,500	39,580
21.	CAPITAL FINANCING	49,460	50,240	49,950
22.	<b>TOTAL EXPENDITURE</b>	<b>138,690</b>	<b>139,500</b>	<b>154,540</b>
23.	INCOME	16,710	16,550	16,820
24.	<b>TOTAL INCOME</b>	<b>16,710</b>	<b>16,550</b>	<b>16,820</b>
25.	<b>NET EXPENDITURE</b>	<b>121,980</b>	<b>122,950</b>	<b>137,720</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>ALLOTMENTS - COALVILLE AREA</b>	<b>0780</b>			
1. PREMISES		3,930	4,110	5,280
2. SUPPLIES & SERVICES		140	10	10
3. SUPPORT SERVICES		2,100	2,100	4,890
4. CAPITAL FINANCING		360	360	360
5. <b>TOTAL EXPENDITURE</b>		<b>6,530</b>	<b>6,580</b>	<b>10,540</b>
6. INCOME		430	190	190
7. <b>TOTAL INCOME</b>		<b>430</b>	<b>190</b>	<b>190</b>
8. <b>NET EXPENDITURE</b>		<b>6,100</b>	<b>6,390</b>	<b>10,350</b>
<b>TOWN TWINNING GRANTS</b>	<b>0781</b>			
9. SUPPLIES & SERVICES		300	300	300
10. <b>NET EXPENDITURE</b>		<b>300</b>	<b>300</b>	<b>300</b>
<b>OSGATHORPE PLAY AREA</b>	<b>0782</b>			
11. PREMISES		250	140	280
12. <b>NET EXPENDITURE</b>		<b>250</b>	<b>140</b>	<b>280</b>
<b>COLEORTON PLAY AREA</b>	<b>0783</b>			
13. PREMISES		860	550	960
14. <b>NET EXPENDITURE</b>		<b>860</b>	<b>550</b>	<b>960</b>
<b>KEGWORTH PLAY AREA</b>	<b>0784</b>			
15. PREMISES		280	200	310
16. <b>NET EXPENDITURE</b>		<b>280</b>	<b>200</b>	<b>310</b>
<b>RAVENSTONE PLAY AREA</b>	<b>0785</b>			
17. PREMISES		250	150	280
18. <b>NET EXPENDITURE</b>		<b>250</b>	<b>150</b>	<b>280</b>
<b>MEASHAM PLAY AREA</b>	<b>0786</b>			
19. PREMISES		1,090	900	1,260
20. <b>NET EXPENDITURE</b>		<b>1,090</b>	<b>900</b>	<b>1,260</b>
<b>LOCKINGTON/HEMINGTON PLAY AREA</b>	<b>0787</b>			
21. PREMISES		840	700	960
22. <b>NET EXPENDITURE</b>		<b>840</b>	<b>700</b>	<b>960</b>
<b>OAKTHORPE &amp; DONISTHORPE PLAY AREA</b>	<b>0788</b>			
23. PREMISES		0		2,000
24. <b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>2,000</b>

	2003/04		2004/05
	ORIGINAL ESTIMATE	APPROX ACTUAL	ESTIMATE
	£	£	£
<b>SUMMARY OF NET EXPENDITURE COMMUNITY SERVICES</b>			
1. COMMUNITY SERVICES DIVISION	25,430	-2,110	28,990
2. ASHBY T.I.C.	49,270	48,330	47,650
3. COALVILLE T.I.C.	50,230	49,050	51,520
4. HEALTH EDUCATION & HOME SAFETY	54,990	55,470	54,330
5. DUAL USE - CASTLE DONINGTON C.C.	72,270	70,850	78,730
6. SPORTS DEVELOPMENT INITIATIVE	117,230	119,520	108,420
7. DUAL USE - IBSTOCK C.C.	51,800	49,630	53,200
8. MEASHAM COMMUNITY LEISURE CENTRE	15,810	15,470	19,090
9. MOIRA FURNACE MUSEUM	64,470	64,930	63,240
10. MISCELLANEOUS EXPENSES	990	1,180	990
11. ARTS DEVELOPMENT	112,450	113,590	109,540
12. LEISURE DEVELOPMENT	90,430	88,940	50,840
13. EVENTS	41,630	41,630	35,060
14. HERITAGE AND COUNTRYSIDE	31,650	31,500	29,450
15. G.P. REFERRAL SCHEME	18,170	19,030	25,250
16. RECREATION FACILITIES DISTRICT EXPENSES	921,950	897,600	899,530
17. COMMUNITY SAFETY OFFICER	54,110	54,110	82,950
18. ANTI POVERTY INITIATIVES	61,630	61,630	96,640
19. GRANTS	107,280	107,280	106,390
20. COMMUNITY PROJECTS	19,340	18,880	32,910
21. EXTERNAL PROJECTS	7,990	7,990	2,510
22. COMMUNITY REGENERATION	0	0	14,740
23. TOURISM PROMOTION	0	0	27,320
<b>24. NET EXPENDITURE (DISTRICT)</b>	<b>1,969,120</b>	<b>1,914,500</b>	<b>2,019,290</b>



		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>DUAL USE OF SPORTS FACILITIES CASTLE DONINGTON</b> <b>0620</b>				
1.	EMPLOYEES	28,060	30,000	37,570
2.	PREMISES	3,450	2,000	3,590
3.	SUPPLIES & SERVICES	21,990	22,580	24,690
4.	SUPPORT SERVICES	31,980	31,980	35,430
5.	<b>TOTAL EXPENDITURE</b>	<b>85,480</b>	<b>86,560</b>	<b>101,280</b>
6.	INCOME	13,210	15,710	22,550
7.	<b>TOTAL INCOME</b>	<b>13,210</b>	<b>15,710</b>	<b>22,550</b>
8.	<b>NET EXPENDITURE</b>	<b>72,270</b>	<b>70,850</b>	<b>78,730</b>
<b>SPORTS DEVELOPMENT</b> <b>0630 - 0633</b>				
9.	EMPLOYEES	1,770	4,900	1,810
10.	PREMISES	0		
11.	TRANSPORT	6,920	6,950	2,130
12.	SUPPLIES & SERVICES	23,790	22,440	24,070
13.	SUPPORT SERVICES	87,910	87,910	83,500
14.	<b>TOTAL EXPENDITURE</b>	<b>120,390</b>	<b>122,200</b>	<b>111,510</b>
15.	INCOME	3,160	2,680	3,090
16.	<b>TOTAL INCOME</b>	<b>3,160</b>	<b>2,680</b>	<b>3,090</b>
17.	<b>NET EXPENDITURE</b>	<b>117,230</b>	<b>119,520</b>	<b>108,420</b>
<b>IBSTOCK COMMUNITY COLLEGE</b> <b>0625</b>				
18.	EMPLOYEES	510	200	490
19.	SUPPLIES & SERVICES	20,350	17,720	20,230
20.	SUPPORT SERVICES	32,710	32,710	34,530
21.	<b>TOTAL EXPENDITURE</b>	<b>53,570</b>	<b>50,630</b>	<b>55,250</b>
22.	INCOME	1,770	1,000	2,050
23.	<b>TOTAL INCOME</b>	<b>1,770</b>	<b>1,000</b>	<b>2,050</b>
24.	<b>NET EXPENDITURE</b>	<b>51,800</b>	<b>49,630</b>	<b>53,200</b>
<b>MEASHAM COMMUNITY LEISURE CENTRE</b> <b>0626</b>				
25.	SUPPORT SERVICES	15,810	15,470	19,090
26.	<b>NET EXPENDITURE</b>	<b>15,810</b>	<b>15,470</b>	<b>19,090</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>MOIRA FURNACE MUSEUM</b>	<b>0640</b>			
1. PREMISES		2,080	2,950	2,460
2. SUPPLIES & SERVICES		54,120	54,120	55,470
3. SUPPORT SERVICES		7,860	7,860	5,310
4. CAPITAL FINANCING		410	0	0
<b>5. NET EXPENDITURE</b>		<b>64,470</b>	<b>64,930</b>	<b>63,240</b>
<b>WHITWICK STATION</b>	<b>0681</b>			
6. SUPPLIES & SERVICES		990	1,180	990
<b>7. TOTAL EXPENDITURE</b>		<b>990</b>	<b>1,180</b>	<b>990</b>
<b>ARTS DEVELOPMENT</b>	<b>0698</b>			
8. SUPPLIES & SERVICES		45,510	46,650	47,820
9. SUPPORT SERVICES		66,940	66,940	61,720
<b>10. NET EXPENDITURE</b>		<b>112,450</b>	<b>113,590</b>	<b>109,540</b>
<b>G.P. REFERRAL SCHEME</b>	<b>0696</b>			
11. EMPLOYEES		0	10,660	8,800
12. TRANSPORT		0	4,780	4,000
13. SUPPLIES & SERVICES		0	19,600	19,000
14. SUPPORT SERVICES		18,170	18,170	16,450
<b>15. TOTAL EXPENDITURE</b>		<b>18,170</b>	<b>53,210</b>	<b>48,250</b>
16. INCOME		0	34,180	23,000
<b>17. TOTAL INCOME</b>		<b>0</b>	<b>34,180</b>	<b>23,000</b>
<b>18. NET EXPENDITURE</b>		<b>18,170</b>	<b>19,030</b>	<b>25,250</b>
<b>RECREATION FACILITIES DISTRICT EXPENSES</b>	<b>0699</b>			
19. PREMISES		208,910	202,600	214,760
20. SUPPLIES & SERVICES		376,600	362,640	367,650
21. SUPPORT SERVICES		31,470	31,470	20,630
22. CAPITAL FINANCING		310,190	300,890	296,490
<b>23. TOTAL EXPENDITURE</b>		<b>927,170</b>	<b>897,600</b>	<b>899,530</b>
24. INCOME		5,220	0	0
<b>25. TOTAL INCOME</b>		<b>5,220</b>	<b>0</b>	<b>0</b>
<b>26. NET EXPENDITURE</b>		<b>921,950</b>	<b>897,600</b>	<b>899,530</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>LEISURE DEVELOPMENT</b> <b>0702</b>				
1.	TRANSPORT	4,100	3,000	4,200
2.	SUPPLIES & SERVICES	8,140	11,560	8,410
3.	SUPPORT SERVICES	81,520	81,520	42,330
4.	<b>TOTAL EXPENDITURE</b>	<b>93,760</b>	<b>96,080</b>	<b>54,940</b>
5.	INCOME	3,330	7,140	4,100
6.	<b>TOTAL INCOME</b>	<b>3,330</b>	<b>7,140</b>	<b>4,100</b>
7.	<b>NET EXPENDITURE</b>	<b>90,430</b>	<b>88,940</b>	<b>50,840</b>
<b>EVENTS</b> <b>0703</b>				
8.	SUPPLIES & SERVICES	15,200	15,200	14,170
9.	SUPPORT SERVICES	26,430	26,430	20,890
10.	<b>NET EXPENDITURE</b>	<b>41,630</b>	<b>41,630</b>	<b>35,060</b>
<b>HERITAGE &amp; COUNTRYSIDE</b> <b>0704</b>				
11.	SUPPLIES & SERVICES	5,440	5,290	5,530
12.	SUPPORT SERVICES	26,210	26,210	23,920
13.	<b>NET EXPENDITURE</b>	<b>31,650</b>	<b>31,500</b>	<b>29,450</b>
<b>COMMUNITY SAFETY OFFICER</b> <b>0818</b>				
14.	SUPPORT SERVICES	54,110	54,110	82,950
15.	<b>NET EXPENDITURE</b>	<b>54,110</b>	<b>54,110</b>	<b>82,950</b>
<b>ANTI - POVERTY INITIATIVES</b> <b>0689</b>				
16.	EMPLOYEES	0	0	0
17.	SUPPLIES & SERVICES	3,420	3,420	15,510
18.	SUPPORT SERVICES	58,210	58,210	81,130
19.	<b>NET EXPENDITURE</b>	<b>61,630</b>	<b>61,630</b>	<b>96,640</b>
<b>GRANTS</b> <b>0871/0879</b>				
20.	SUPPLIES & SERVICES Revenue Grants	1,500	1,500	2,120
21.	Age Concern	18,340	18,340	18,800
22.	Age Concern Day Centre	830	830	850
23.	Coalville C.A.B.	43,800	43,800	45,920
24.	Council for Volunt. Service	35,150	35,150	36,030
25.	Sponsorship	1,500	1,500	0
26.	SUPPORT SERVICES	6,160	6,160	2,670
27.	<b>NET EXPENDITURE</b>	<b>107,280</b>	<b>107,280</b>	<b>106,390</b>

		2003/04		2004/05	
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £	
<b>COMMUNITY PROJECTS</b>					
SUPPLIES & SERVICES					
1.	Splash Sports Scheme	<b>0670</b>	3,570	3,110	2,560
2.	Crime Reduction Initiatives	<b>0671</b>	5,260	5,260	18,630
3.	Community Action Zones	<b>0672</b>	10,510	10,510	10,760
4.	CCTV - OPERATION (NET)	<b>0691</b>	0	0	960
5.	<b>NET EXPENDITURE</b>		19,340	18,880	32,910
<b>COMMUNITY REGENERATION</b>					
		<b>0061</b>			
6.	SUPPLIES & SERVICES		0	0	9,620
7.	SUPPORT SERVICES		0	0	5,120
8.	<b>TOTAL EXPENDITURE</b>		0	0	14,740
9.	<b>NET EXPENDITURE</b>		0	0	14,740
<b>TOURISM PROMOTION</b>					
		<b>0065</b>			
10.	SUPPLIES & SERVICES		0	0	15,750
11.	SUPPORT SERVICES		0	0	11,570
12.	<b>TOTAL EXPENDITURE</b>		0	0	27,320
13.	INCOME		0	0	0
14.	<b>TOTAL INCOME</b>		0	0	0
15.	<b>NET EXPENDITURE</b>		0	0	27,320

	2003/04		2004/05
	ORIGINAL	APPROX	ESTIMATE
	ESTIMATE	ACTUAL	
	£	£	£
<b>SUMMARY OF NET EXPENDITURE HOUSING DIVISION</b>			
1. HOUSING DIVISION	-20,290	-13,760	-20,690
2. REDUNDANCY COSTS	0	18,310	0
3. HOUSING STRATEGY & POLICY	0	0	57,710
4. PRIVATE SECTOR RENOVATIONS	821,720	698,690	473,240
5. CARAVAN SITE-APPLEBY MAGNA	-5,780	-5,720	-7,420
6. LOCAL SCHEMES	33,920	29,320	43,930
7. HOUSING BENEFITS	258,050	348,760	-146,690
8. HOUSING BENEFIT ADMINISTRATION	140,790	148,400	210,780
9. HOMELESSNESS	72,210	76,550	81,260
10. W.I.B.S.	-53,150	-73,600	-73,600
11. ADMINISTRATIVE PENALTIES	-5,000	-5,840	-5,990
12. OTHER HOUSING RATE FUND	28,440	32,180	58,900
13. OTHER PUBLIC HEALTH	32,590	69,460	41,870
14. CARAVANS INC. ITINERANTS	2,740	2,740	2,460
15. <b>NET EXPENDITURE</b>	<b>1,306,240</b>	<b>1,325,490</b>	<b>715,760</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>HOUSING DIVISION</b>		<b>1201,1204,1213</b>		
1.	EMPLOYEES	493,900	562,410	596,280
2.	PREMISES	34,710	37,230	35,620
3.	TRANSPORT	15,300	17,060	18,640
4.	SUPPLIES & SERVICES	48,180	41,980	48,200
5.	SUPPORT SERVICES	44,160	44,160	48,750
6.	<b>TOTAL EXPENDITURE</b>	<b>636,250</b>	<b>702,840</b>	<b>747,490</b>
7.	RECHARGES G.F.	645,810	645,810	679,050
8.	OTHER INCOME	0	68,070	75,640
9.	<b>TOTAL INCOME</b>	<b>645,810</b>	<b>713,880</b>	<b>754,690</b>
10.	<b>SALARY SAVINGS</b>	<b>-10,730</b>	<b>-2,720</b>	<b>-13,490</b>
11.	<b>NET EXPENDITURE</b>	<b>-20,290</b>	<b>-13,760</b>	<b>-20,690</b>
<b>HOUSING STRATEGY &amp; POLICY</b>		<b>0510</b>		
12.	SUPPORT SERVICES	0	0	57,710
13.	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>57,710</b>
<b>PRIVATE SECTOR RENOVATIONS</b>		<b>0520,0550,0596</b>		
14.	SUPPLIES & SERVICES	30		0
15.	SUPPORT SERVICES	144,690	144,690	148,240
16.	CAPITAL FINANCING	677,000	554,000	325,000
17.	<b>TOTAL EXPENDITURE</b>	<b>821,720</b>	<b>698,690</b>	<b>473,240</b>
18.	<b>NET EXPENDITURE</b>	<b>821,720</b>	<b>698,690</b>	<b>473,240</b>
<b>CARAVAN SITE-APPLEBY MAGNA</b>		<b>0530</b>		
19.	EMPLOYEES	3,290	3,310	3,420
20.	PREMISES	5,860	5,900	6,080
21.	SUPPLIES & SERVICES	680	680	750
22.	SUPPORT SERVICES	1,810	1,810	1,530
23.	CAPITAL FINANCING	2,890	2,890	1,610
24.	<b>TOTAL EXPENDITURE</b>	<b>14,530</b>	<b>14,590</b>	<b>13,390</b>
25.	INCOME	20,310	20,310	20,810
26.	<b>TOTAL INCOME</b>	<b>20,310</b>	<b>20,310</b>	<b>20,810</b>
27.	<b>NET EXPENDITURE</b>	<b>-5,780</b>	<b>-5,720</b>	<b>-7,420</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>LOCAL SCHEMES</b>				
	<b>0542</b>			
1.	TRANSFER PAYMENTS	33,920	29,320	67,930
2.	<b>TOTAL EXPENDITURE</b>	33,920	29,320	67,930
3.	INCOME	0	0	24,000
4.	<b>TOTAL INCOME</b>	0	0	24,000
5.	<b>NET EXPENDITURE</b>	33,920	29,320	43,930
<b>HOUSING BENEFITS</b>				
	<b>0543,0545,0547,0549</b>			
6.	SUPPLIES & SERVICES	5,900	4,580	4,690
7.	TRANSFER PAYMENTS:-			
8.	Rent Allowances	3,654,620	3,745,480	3,839,120
9.	Rent Rebates	0	0	4,912,440
10.	Council Tax Rebates	2,998,610	3,224,030	3,304,630
11.	Bed & Breakfast Rebates	980	4,640	4,760
12.	SUPPORT SERVICES	60	60	80
13.	<b>TOTAL EXPENDITURE</b>	6,660,170	6,978,790	12,065,720
14.	INCOME			
15.	Rent Allowances Subsidy	3,501,840	3,558,210	3,930,730
16.	Rent Rebates Subsidy		0	4,912,440
17.	Council Tax Rebates Subsidy	2,893,410	3,062,830	3,360,130
18.	Bed & Breakfast Subsidy	980	4,410	4,520
19.	Government Subsidy	5,890	4,580	4,590
20.	<b>TOTAL INCOME</b>	6,402,120	6,630,030	12,212,410
21.	<b>NET EXPENDITURE</b>	258,050	348,760	-146,690
<b>HOUSING BENEFIT ADMIN</b>				
	<b>0541,0544,0546,0548</b>			
22.	SUPPLIES & SERVICES	48,200	63,400	81,930
23.	SUPPORT SERVICES	472,850	472,850	498,430
24.	<b>TOTAL EXPENDITURE</b>	521,050	536,250	580,360
25.	INCOME	380,260	387,850	369,580
26.	<b>TOTAL INCOME</b>	380,260	387,850	369,580
27.	<b>NET EXPENDITURE</b>	140,790	148,400	210,780

		2003/04		2004/05	
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £	
<b>HOMELESSNESS</b> <b>0570,0571,0572</b>					
22.	SUPPLIES & SERVICES				
23.	Services - Bed & Breakfast	7,360	15,360	15,740	
24.	N.W.L.Homeless Project	3,600	3,600	3,690	
	Homelessness Hostel Projects:-				
25.	London Road	15,690	15,690	16,080	
26.	Veronica House	12,450	12,450	12,760	
27.	SUPPORT SERVICES	34,090	34,090	37,750	
28.	<b>TOTAL EXPENDITURE</b>	<b>73,190</b>	<b>81,190</b>	<b>86,020</b>	
29.	INCOME	980	4,640	4,760	
30.	<b>TOTAL INCOME</b>	<b>980</b>	<b>4,640</b>	<b>4,760</b>	
31.	<b>NET EXPENDITURE</b>	<b>72,210</b>	<b>76,550</b>	<b>81,260</b>	
<b>W.I.B.S.</b> <b>0539</b>					
32.	SUPPLIES & SERVICES	0		0	
33.	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	
34.	INCOME	53,150	73,600	73,600	
35.	<b>TOTAL INCOME</b>	<b>53,150</b>	<b>73,600</b>	<b>73,600</b>	
36.	<b>NET EXPENDITURE</b>	<b>-53,150</b>	<b>-73,600</b>	<b>-73,600</b>	
<b>ADMINISTRATIVE PENALTIES</b> <b>0560</b>					
37.	INCOME	5,000	5,840	5,990	
36.	<b>TOTAL INCOME</b>	<b>-5,000</b>	<b>-5,840</b>	<b>-5,990</b>	
<b>OTHER HOUSING RATE FUND</b>					
37.	Midland Rural Housing	0561	2,670	2,670	2,740
38.	Homestart - N.W.Leics	0562	9,120	9,120	17,850
39.	Housing Ass'ns - Net Cost	0585	-490	-510	-490
40.	H.A.A. - Net Cost	0590	500	4,260	4,260
41.	Care & Repair, Coalville	0595	15,920	15,920	34,140
42.	Home Energy Advice Centre	0588	720	720	400
43.	<b>NET EXPENDITURE</b>		<b>28,440</b>	<b>32,180</b>	<b>58,900</b>
<b>CARAVANS INC. ITINERANTS</b> <b>0346</b>					
44.	SUPPORT SERVICES		2,740	2,740	2,460
45.	<b>TOTAL EXPENDITURE</b>		<b>2,740</b>	<b>2,740</b>	<b>2,460</b>
46.	<b>NET EXPENDITURE</b>		<b>2,740</b>	<b>2,740</b>	<b>2,460</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>OTHER PUBLIC HEALTH</b>	<b>0349</b>			
1. SUPPLIES & SERVICES		1,730	32,600	770
2. SUPPORT SERVICES		36,860	36,860	41,100
3. <b>TOTAL EXPENDITURE</b>		38,590	69,460	41,870
4. INCOME		6,000	0	0
5. <b>TOTAL INCOME</b>		6,000	0	0
6. <b>NET EXPENDITURE</b>		32,590	69,460	41,870
<b>PIPER LIFELINES</b>	<b>0592</b>			
4. SUPPLIES & SERVICES		7,670	7,670	7,900
5. SUPPORT SERVICES		68,550	68,550	70,610
6. <b>TOTAL EXPENDITURE</b>		76,220	76,220	78,510
7. INCOME		76,220	76,220	78,510
8. <b>TOTAL INCOME</b>		76,220	76,220	78,510
9. <b>NET EXPENDITURE</b>		0	0	0
<b>VERIFICATION FRAMEWORK</b>	<b>0593</b>			
10. SUPPLIES & SERVICES		113,730	38,090	0
11. <b>TOTAL EXPENDITURE</b>		113,730	38,090	0
12. INCOME		113,730	38,090	
13. <b>TOTAL INCOME</b>		113,730	38,090	0
14. <b>NET EXPENDITURE</b>		0	0	0

	2003/04		2004/05
	ORIGINAL ESTIMATE	APPROX ACTUAL	ESTIMATE
	£	£	£
<b>HOUSING REVENUE ACCOUNT</b>			
<b>1. TOTAL REPAIRS &amp; MAINTENANCE</b>	2,394,950	2,470,580	2,557,610
<b>SUPERVISION &amp; MANAGEMENT</b>			
2. General	1,128,190	1,158,250	1,234,970
3. Special	459,680	433,080	403,420
4.	1,587,870	1,591,330	1,638,390
<b>5. RENT REBATES</b>	4,821,050	4,714,590	156,430
<b>6. PROVISION -DOUBTFUL DEBTS</b>	40,000	60,000	60,000
<b>7. UN-ALLOCATED DLO CHARGES</b>	96,420	96,420	101,240
<b>8. SUPPORTING PEOPLE</b>	117,620	155,590	188,280
<b>CAPITAL CHARGES :-</b>			
9. INTEREST	5,002,040	6,628,840	6,465,040
10. DEPRECIATION - MRA	2,604,270	2,604,270	2,573,350
<b>11. TOTAL EXPENDITURE</b>	16,664,220	18,321,620	13,740,340
<b>RENT INCOME</b>			
12. Dwellings	10,537,590	10,527,670	10,630,880
13. Garages & Sites	78,190	80,150	80,150
14. Other	15,030	22,100	22,100
15.	10,630,810	10,629,920	10,733,130
<b>16. GOVERNMENT GRANTS</b>	1,784,920	1,650,290	-3,300,600
<b>17. TOTAL INCOME</b>	12,415,730	12,280,210	7,432,530
<b>18. NET COST OF SERVICES</b>	4,248,490	6,041,410	6,307,810
<b>19. CAPITAL CHARGES - INTEREST</b>	-5,002,040	-6,628,840	-6,465,040
<b>20. CAPITAL FINANCING</b>	500,900	365,010	261,130
<b>21. INVESTMENT INCOME</b>	-59,410	-90,060	-76,460
<b>22. NET OPERATING EXPENDITURE</b>	-312,060	-312,480	27,440
<b>23. CAPITAL CHARGES - PRINCIPAL</b>	161,090	138,620	0
<b>24. NET (SURPLUS) / DEFICIT</b>	-150,970	-173,860	27,440
<b><u>HRA BALANCES</u></b>			
<b>25. Balance Brought Forward</b>	-1,056,361	-1,057,232	-1,075,582
<b>26. (Surplus)/Deficit for Year</b>	-150,970	-173,860	27,440
<b>27. Earmarked Supporting People Windfall</b>	176,420	135,510	143,990
<b>28. Tolerated Trespass</b>	0	20,000	0
<b>29. Balance Carried Forward</b>	-1,030,911	-1,075,582	-904,152
<b>30. HOUSING RENT BAD DEBT PROV.</b>	203,060	189,520	216,200
<b>31. MAJOR REPAIRS RESERVE</b>	16,320	38,370	88,060

	2003/04		2004/05
	ORIGINAL ESTIMATE	APPROX ACTUAL	ESTIMATE
	£	£	£
<b>HOUSING REPAIRS</b>			
<b>ROUTINE REPAIRS &amp; MAINTENANCE</b>			
1. Drain Rodding (5000)	38,690	31,000	40,620
2. Zone 1	0	235,580	501,240
3. Zone 2	0	234,180	501,240
4. Area 1 (5001)	240,850	114,000	0
5. Area 2 (5002)	277,580	119,000	0
6. Area 3 (5003)	233,700	156,000	0
7. Area 4 (5004)	202,600	115,000	0
8. Void Repairs (5005)	265,710	350,000	279,000
9. Gas Repairs (5006)	104,950	90,000	110,200
10. Abnormal Maintenance (5013)	10,760	3,000	11,300
11. Flood Damage Repairs	31,000	31,000	32,550
12.	1,405,840	1,478,760	1,476,150
<b>CYCLICAL MAINTENANCE</b>			
13. Gas Servicing (5007)	105,060	100,000	107,690
14. Solid Fuel Central Heating (5008)	0	0	24,600
15. Water Hygiene Monitoring (5009)	21,010	22,790	18,940
16. Pre-Painting (5010)	179,660	150,000	0
17. External Painting (5011)	88,250	92,000	37,930
18. Door Replacement Programme (5012)	0	0	235,750
19. Grounds Maintenance (5017)	39,740	35,000	44,230
20.	433,720	399,790	469,140
<b>NON ROUTINE REPAIRS (5014)</b>			
21. Pride Alarms	6,620	6,620	6,790
22. Anti Crime Initiatives	11,040	11,040	11,320
23. General Repairs	0	1,000	1,030
24. Stock Condition Survey	32,290	77,290	33,100
25.	49,950	95,950	52,240
<b>26. TOTAL REPAIRS &amp; MAINTENANCE</b>			
	1,889,510	1,974,500	1,997,530
<b>ADMINISTRATION</b>			
27. SUPPLIES & SERVICES	19,470	10,110	12,910
28. SUPPORT SERVICES	485,970	485,970	547,170
29. <b>TOTAL ADMINISTRATION</b>	505,440	496,080	560,080
<b>30. NET EXPENDITURE TO H.R.A.</b>			
	2,394,950	2,470,580	2,557,610
31. Average Cost per Dwelling	503	520	552
32. Average Number of Dwellings	4,761	4,754	4,634

		2003/04		2004/05
		ORIGINAL ESTIMATE	APPROX ACTUAL	ESTIMATE
		£	£	£
<b>SUPERVISION &amp; MANAGEMENT - GENERAL</b>	<b>5030</b>			
1. EMPLOYEES		290	0	300
2. PREMISES		47,270	36,730	40,280
3. SUPPLIES & SERVICES		250,300	263,800	286,550
4. SUPPORT SERVICES		842,210	864,730	917,680
5. <b>TOTAL EXPENDITURE</b>		<b>1,140,070</b>	<b>1,165,260</b>	<b>1,244,810</b>
6. <b>INCOME</b>		<b>86,230</b>	<b>86,230</b>	<b>88,380</b>
7. <b>NET EXPENDITURE</b>		<b>1,053,840</b>	<b>1,079,030</b>	<b>1,156,430</b>
<b>TIDY GARDEN SCHEME</b>	<b>5015</b>			
8. PREMISES		33,680	37,380	37,490
9. <b>TOTAL EXPENDITURE</b>		<b>33,680</b>	<b>37,380</b>	<b>37,490</b>
10. <b>NET EXPENDITURE</b>		<b>33,680</b>	<b>37,380</b>	<b>37,490</b>
<b>REDECORATION ALLOWANCES</b>	<b>5016</b>			
11. PREMISES		32,010	32,010	30,750
12. <b>TOTAL EXPENDITURE</b>		<b>32,010</b>	<b>32,010</b>	<b>30,750</b>
13. <b>NET EXPENDITURE</b>		<b>32,010</b>	<b>32,010</b>	<b>30,750</b>
<b>NEIGHBOURHOOD WARDEN</b>	<b>5294</b>			
14. EMPLOYEES		18,450	19,830	20,700
15. PREMISES		470	470	480
16. TRANSPORT		260	260	260
17. SUPPLIES & SERVICES		300	90	650
18. <b>TOTAL EXPENDITURE</b>		<b>19,480</b>	<b>20,650</b>	<b>22,090</b>
19. <b>INCOME</b>		<b>10,820</b>	<b>10,820</b>	<b>11,790</b>
20. <b>NET EXPENDITURE</b>		<b>8,660</b>	<b>9,830</b>	<b>10,300</b>
<b>SUPERVISION &amp; MANAGEMENT-GENERAL</b>				
21. <b>TOTAL EXPENDITURE TO H.R.A.</b>		<b>1,128,190</b>	<b>1,158,250</b>	<b>1,234,970</b>

		2003/04		2004/05
		ORIGINAL	APPROX	ESTIMATE
		ESTIMATE	ACTUAL	
		£	£	£
<b>SUPERVISION &amp; MANAGEMENT-SPECIAL WARDEN CONTROLLED DWGS</b>	<b>5050</b>			
1. EMPLOYEES		680,050	658,790	680,230
2. PREMISES		247,290	243,650	237,770
3. TRANSPORT		16,790	12,340	11,990
4. SUPPLIES & SERVICES		146,550	156,550	134,010
5. <b>TOTAL EXPENDITURE</b>		<b>1,090,680</b>	<b>1,071,330</b>	<b>1,064,000</b>
6. INCOME		719,420	725,990	772,890
7. <b>TOTAL INCOME</b>		<b>719,420</b>	<b>725,990</b>	<b>772,890</b>
8. <b>NET EXPENDITURE</b>		<b>371,260</b>	<b>345,340</b>	<b>291,110</b>
<b>SUPERVISION &amp; MANAGEMENT-SPECIAL OTHER FLATS &amp; E.P. DWELLINGS</b>	<b>5060</b>			
9. PREMISES		45,980	45,980	49,220
10. SUPPLIES & SERVICES		0	0	0
11. <b>NET EXPENDITURE</b>		<b>45,980</b>	<b>45,980</b>	<b>49,220</b>
<b>ADMINISTRATION</b>	<b>5070</b>			
12. PREMISES		6,770	4,890	5,390
13. SUPPORT SERVICES		156,410	156,410	177,240
14. <b>TOTAL EXPENDITURE</b>		<b>163,180</b>	<b>161,300</b>	<b>182,630</b>
15. INCOME		120,740	119,540	119,540
16. <b>TOTAL INCOME</b>		<b>120,740</b>	<b>119,540</b>	<b>119,540</b>
17. <b>NET EXPENDITURE</b>		<b>42,440</b>	<b>41,760</b>	<b>63,090</b>
<b>SUPERVISION &amp; MANAGEMENT-SPECIAL</b>				
18. <b>TOTAL EXPENDITURE TO H.R.A.</b>		<b>459,680</b>	<b>433,080</b>	<b>403,420</b>
<b>SUPPORTING PEOPLE</b>	<b>5090</b>			
19. SUPPLIES & SERVICES		117,620	87,500	89,690
20. SUPPORT SERVICES		654,420	626,320	670,780
21. <b>TOTAL EXPENDITURE</b>		<b>772,040</b>	<b>713,820</b>	<b>760,470</b>
22. INCOME		654,420	558,230	572,190
23. <b>TOTAL INCOME</b>		<b>654,420</b>	<b>558,230</b>	<b>572,190</b>
24. <b>NET EXPENDITURE</b>		<b>117,620</b>	<b>155,590</b>	<b>188,280</b>
25. <b>NET EXPENDITURE TO H.R.A.</b>		<b>117,620</b>	<b>155,590</b>	<b>188,280</b>

	2003/04		2004/05
	ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>SUMMARY OF NET EXPENDITURE PLANNING &amp; ENVIRONMENT DIVISION</b>			
1. MANAGEMENT & ADMINISTRATION	-31,790	-25,670	-90
2. DEVELOPMENT CONTROL	5,410	-20,070	20
3. DEVELOPMENT PLANNING	-1,860	-4,970	-60
4. BUILDING CONTROL	-320	28,940	-17,550
5. POLLUTION CONTROL	-12,720	-8,400	-90
6. <b>CENTRAL DEPARTMENT</b>	<b>-41,280</b>	<b>-30,170</b>	<b>-17,770</b>
7. CONTINGENCY FUND	127,660	127,660	115,670
8. LOCAL PLANS	189,300	187,840	304,240
9. DEVELOPMENT CONTROL	226,520	136,210	218,200
10. ENVIRONMENTAL PROTECTION	199,000	187,980	237,380
11. ECONOMIC DEVELOPMENT	0	0	30,170
12. TOWN CENTRE & AREA REGENERATION	0	0	44,310
13. <b>OPERATIONAL SERVICES</b>	<b>742,480</b>	<b>639,690</b>	<b>949,970</b>
14. BUILDING CONTROL - NON FEE EARNING	105,310	110,180	138,160
15. BUILDING CONTROL - FEE EARNING	-50,360	-51,780	-59,000
16. <b>BUILDING CONTROL</b>	<b>54,950</b>	<b>58,400</b>	<b>79,160</b>
17. <b>SUMMARY EXPENDITURE</b>	<b>756,150</b>	<b>667,920</b>	<b>1,011,360</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>MANAGEMENT &amp; ADMINISTRATION</b>		<b>1301</b>		
1.	EMPLOYEES	187,760	183,210	205,950
2.	PREMISES	29,380	27,150	25,970
3.	TRANSPORT	6,090	5,990	6,090
4.	SUPPLIES & SERVICES	47,870	55,330	61,030
5.	SUPPORT SERVICES	13,550	13,550	15,690
6.	<b>TOTAL EXPENDITURE</b>	284,650	285,230	314,730
7.	INCOME	12,610	10,200	13,110
8.	RECHARGES	299,800	299,800	297,260
9.	<b>TOTAL INCOME</b>	312,410	310,000	310,370
10.	<b>SALARY SAVINGS</b>	-4,030	-900	-4,450
11.	<b>NET EXPENDITURE</b>	-31,790	-25,670	-90
<b>DEVELOPMENT CONTROL</b>		<b>1302</b>		
12.	EMPLOYEES	356,460	321,790	375,740
13.	PREMISES	22,480	23,050	21,320
14.	TRANSPORT	13,790	15,450	16,040
15.	SUPPLIES & SERVICES	15,940	16,870	16,610
16.	SUPPORT SERVICES	34,650	34,650	28,750
17.	<b>TOTAL EXPENDITURE</b>	443,320	411,810	458,460
18.	RECHARGES	430,370	430,370	450,750
19.	<b>TOTAL INCOME</b>	430,370	430,370	450,750
20.	<b>SALARY SAVINGS</b>	-7,540	-1,510	-7,690
21.	<b>NET EXPENDITURE</b>	5,410	-20,070	20
<b>LOCAL PLANS</b>		<b>1303</b>		
22.	EMPLOYEES	121,420	116,590	225,750
23.	PREMISES	8,070	8,000	11,250
24.	TRANSPORT	7,130	6,900	7,820
25.	SUPPLIES & SERVICES	6,810	6,790	8,170
26.	SUPPORT SERVICES	8,580	8,580	16,380
27.	<b>TOTAL EXPENDITURE</b>	152,010	146,860	269,370
28.	RECHARGES	151,260	151,260	264,530
29.	<b>TOTAL INCOME</b>	151,260	151,260	264,530
30.	<b>SALARY SAVINGS</b>	-2,610	-570	-4,900
31.	<b>NET EXPENDITURE</b>	-1,860	-4,970	-60

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>BUILDING CONTROL</b>				
	<b>1304</b>			
1.	EMPLOYEES	188,550	218,760	215,860
2.	PREMISES	9,650	9,560	9,150
3.	TRANSPORT	11,470	10,950	14,600
4.	SUPPLIES & SERVICES	21,890	19,460	22,420
5.	SUPPORT SERVICES	17,880	17,880	12,920
6.	<b>TOTAL EXPENDITURE</b>	249,440	276,610	274,950
8.	INCOME	0	800	0
9.	RECHARGES	246,160	246,160	288,150
10.	<b>TOTAL INCOME</b>	246,160	246,960	288,150
11.	<b>SALARY SAVINGS</b>	-3,600	-710	-4,350
12.	<b>NET EXPENDITURE</b>	-320	28,940	-17,550
<b>POLLUTION CONTROL</b>				
	<b>1305</b>			
13.	EMPLOYEES	160,210	161,700	204,060
14.	PREMISES	8,980	8,370	7,770
15.	TRANSPORT	9,510	10,180	9,510
16.	SUPPLIES & SERVICES	6,110	6,210	6,270
17.	SUPPORT SERVICES	8,800	8,800	18,920
18.	<b>TOTAL EXPENDITURE</b>	193,610	195,260	246,530
19.	RECHARGES	202,880	202,880	242,210
20.	<b>TOTAL INCOME</b>	202,880	202,880	242,210
21.	<b>SALARY SAVINGS</b>	-3,450	-780	-4,410
22.	<b>NET EXPENDITURE</b>	-12,720	-8,400	-90
<b>CONTINGENCY FUND</b>				
	<b>0910</b>			
23.	SUPPLIES & SERVICES	127,660	127,660	115,670
24.	<b>NET EXPENDITURE</b>	127,660	127,660	115,670

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>LOCAL PLANS - OPERATIONAL</b>				
	<b>0911</b>			
1.	SUPPLIES & SERVICES	6,120	5,800	10,420
2.	SUPPORT SERVICES	184,540	184,540	294,850
3.	<b>TOTAL EXPENDITURE</b>	<b>190,660</b>	<b>190,340</b>	<b>305,270</b>
4.	INCOME	1,360	2,500	1,030
5.	<b>TOTAL INCOME</b>	<b>1,360</b>	<b>2,500</b>	<b>1,030</b>
6.	<b>NET EXPENDITURE</b>	<b>189,300</b>	<b>187,840</b>	<b>304,240</b>
<b>DEVELOPMENT CONTROL - OPERATIONAL</b>				
	<b>0912</b>			
7.	SUPPLIES & SERVICES	40,210	50,980	45,570
8.	SUPPORT SERVICES	535,020	535,020	566,630
9.	<b>TOTAL EXPENDITURE</b>	<b>575,230</b>	<b>586,000</b>	<b>612,200</b>
10.	INCOME	348,710	449,790	394,000
11.	<b>TOTAL INCOME</b>	<b>348,710</b>	<b>449,790</b>	<b>394,000</b>
12.	<b>NET EXPENDITURE</b>	<b>226,520</b>	<b>136,210</b>	<b>218,200</b>
<b>ENVIRONMENTAL PROTECTION - OPER'L</b>				
	<b>0913</b>			
13.	SUPPLIES & SERVICES	39,440	45,220	33,450
14.	SUPPORT SERVICES	217,560	217,560	266,460
15.	<b>TOTAL EXPENDITURE</b>	<b>257,000</b>	<b>262,780</b>	<b>299,910</b>
16.	INCOME	58,000	74,800	62,530
17.	<b>TOTAL INCOME</b>	<b>58,000</b>	<b>74,800</b>	<b>62,530</b>
18.	<b>NET EXPENDITURE</b>	<b>199,000</b>	<b>187,980</b>	<b>237,380</b>
<b>ECONOMIC DEVELOPMENT</b>				
	<b>0950</b>			
19.	SUPPLIES & SERVICES	0	0	26,660
20.	SUPPORT SERVICES	0	0	3,510
21.	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>30,170</b>
22.	INCOME	0	0	0
23.	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
24.	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>30,170</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>TOWN CENTRE &amp; AREA REGENERATION</b>				
	<b>0951</b>			
25.	SUPPLIES & SERVICES	0	0	38,250
26.	SUPPORT SERVICES	0	0	5,370
27.	CAPITAL FINANCING	0	0	690
28.	<b>TOTAL EXPENDITURE</b>	0	0	44,310
29.	INCOME	0	0	0
30.	<b>TOTAL INCOME</b>	0	0	0
31.	<b>NET EXPENDITURE</b>	0	0	44,310
<b>BUILDING CONTROL - NON FEE EARNING</b>				
	<b>0960</b>			
19.	PREMISES	8,000	8,000	8,200
20.	SUPPLIES & SERVICES	1,860	4,820	1,800
21.	SUPPORT SERVICES	97,360	97,360	130,520
22.	<b>TOTAL EXPENDITURE</b>	107,220	110,180	140,520
23.	INCOME	1,910	0	2,360
24.	<b>TOTAL INCOME</b>	1,910	0	2,360
25.	<b>NET EXPENDITURE</b>	105,310	110,180	138,160
<b>BUILDING CONTROL - FEE EARNING</b>				
	<b>0965</b>			
26.	SUPPLIES & SERVICES	17,960	17,120	18,610
27.	SUPPORT SERVICES	197,360	197,360	215,500
28.	<b>TOTAL EXPENDITURE</b>	215,320	214,480	234,110
29.	INCOME	265,680	266,260	293,110
30.	<b>TOTAL INCOME</b>	265,680	266,260	293,110
31.	<b>NET EXPENDITURE</b>	-50,360	-51,780	-59,000

	2003/04		2004/05
	ORIGINAL	APPROX	ESTIMATE
	ESTIMATE	ACTUAL	
	£	£	£
<b>SUMMARY OF NET EXPENDITURE REGENERATION</b>			
1. REGENERATION DIVISION	-11,360	-6,100	0
2. BUSINESS GROWTH & DEVELOPMENT	23,110	23,750	0
3. INFRASTRUCTURE & PROPERTY	36,820	36,820	0
4. AREA REGENERATION	102,540	102,700	0
5. TOURISM DEVELOPMENT	50,060	50,060	0
6. NATIONAL FOREST & ENVIRONMENTAL INITIATIVES	40,480	40,480	0
7. COMMUNITY PROGRAMME MANAGEMENT	87,820	87,820	0
8. EMPLOYMENT & TRAINING	16,410	16,410	0
9. COMMUNITY REGENERATION	54,590	54,590	0
<b>10. NET EXPENDITURE</b>	<b>400,470</b>	<b>406,530</b>	<b>0</b>

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>REGENERATION DIVISION</b>	<b>0802</b>			
1. EMPLOYEES		275,060	269,020	0
2. PREMISES		20,370	22,000	0
3. TRANSPORT		8,720	9,820	0
4. SUPPLIES & SERVICES		6,690	11,180	0
5. SUPPORT SERVICES		31,930	31,930	0
6. <b>TOTAL EXPENDITURE</b>		342,770	343,950	0
7. RECHARGES		348,020	348,020	0
8. OTHER INCOME		100	740	0
9. <b>TOTAL INCOME</b>		348,120	348,760	0
10. <b>SALARY SAVINGS</b>		-6,010	-1,290	0
11. <b>NET EXPENDITURE</b>		-11,360	-6,100	0
<b>BUSINESS GROWTH AND DEVELOPMENT</b>				
<b>INDUSTRIAL PROMOTION</b>	<b>0040</b>			
12. SUPPLIES & SERVICES		8,000	8,200	0
13. SUPPORT SERVICES		5,870	5,870	0
14. <b>NET EXPENDITURE</b>		13,870	14,070	0
<b>BUSINESS DEVELOPMENT</b>				
<b>0041</b>				
15. SUPPLIES & SERVICES		4,000	4,440	0
16. SUPPORT SERVICES		5,240	5,240	0
17. <b>NET EXPENDITURE</b>		9,240	9,680	0
<b>INFRASTRUCTURE &amp; PROPERTY</b>				
<b>PROPERTY DEV. &amp; RECLAMATION</b>	<b>0053</b>			
18. SUPPORT SERVICES		36,820	36,820	0
19. <b>NET EXPENDITURE</b>		36,820	36,820	0
<b>AREA REGENERATION</b>				
<b>COALVILLE AREA REGENERATION</b>	<b>0055</b>			
20. SUPPORT SERVICES		26,140	26,140	0
21. <b>NET EXPENDITURE</b>		26,140	26,140	0
<b>MEASHAM AREA REGENERATION</b>				
<b>0056</b>				
22. SUPPORT SERVICES		8,240	8,240	0
23. <b>NET EXPENDITURE</b>		8,240	8,240	0

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>ASHBY WOULD'S AREA REGENERATION</b>	<b>0057</b>			
1. SUPPORT SERVICES		17,780	17,780	0
2. NET EXPENDITURE		17,780	17,780	0
<b>SMART SITES</b>	<b>0058</b>			
3. SUPPORT SERVICES		6,270	6,270	0
4. NET EXPENDITURE		6,270	6,270	0
<b>OTHER AREA REGENERATION</b>	<b>0059</b>			
5. SUPPORT SERVICES		28,710	28,710	0
6. CAPITAL FINANCING		500	660	0
7. TOTAL EXPENDITURE		29,210	29,370	0
8. INCOME		20,000	20,000	0
9. TOTAL INCOME		20,000	20,000	0
10. NET EXPENDITURE		9,210	9,370	0
<b>AREA REGENERATION</b>	<b>0064</b>			
11. SUPPLIES & SERVICES		34,900	34,900	0
12. NET EXPENDITURE		34,900	34,900	0
<b>TOURISM DEVELOPMENT</b>				
<b>TOURISM PROMOTION</b>	<b>0065</b>			
13. SUPPLIES & SERVICES		10,000	10,000	0
14. SUPPORT SERVICES		36,560	36,560	0
15. NET EXPENDITURE		46,560	46,560	0
<b>TOURISM DEVELOPMENT GRANTS</b>	<b>0066</b>			
16. SUPPORT SERVICES		3,500	3,500	0
17. NET EXPENDITURE		3,500	3,500	0
<b>NATIONAL FOREST &amp; ENVIRONMENTAL INITIATIVES</b>				
<b>NATIONAL FOREST DEVELOPMENT</b>	<b>0070</b>			
18. SUPPLIES & SERVICES		22,000	22,000	0
19. SUPPORT SERVICES		18,480	18,480	0
20. NET EXPENDITURE		40,480	40,480	0

		2003/04		2004/05
		ORIGINAL ESTIMATE £	APPROX ACTUAL £	ESTIMATE £
<b>COMMUNITY PROGRAMME MANAGEMENT</b> <b>0042</b>				
1.	SUPPLIES & SERVICES	6,000	6,000	0
2.	SUPPORT SERVICES	81,820	81,820	0
3.	<b>NET EXPENDITURE</b>	<b>87,820</b>	<b>87,820</b>	<b>0</b>
<b>EMPLOYMENT &amp; TRAINING</b> <b>0060</b>				
4.	SPRINGBOARD ,COALVILLE	22,720	22,720	0
5.	MOIRA REPLAN	9,400	9,400	0
6.	SUPPLIES & SERVICES	32,120	32,120	0
7.	SUPPORT SERVICES	1,410	1,410	0
8.	<b>TOTAL EXPENDITURE</b>	<b>33,530</b>	<b>33,530</b>	<b>0</b>
9.	INCOME	17,120	17,120	0
10.	<b>TOTAL INCOME</b>	<b>17,120</b>	<b>17,120</b>	<b>0</b>
11.	<b>NET EXPENDITURE</b>	<b>16,410</b>	<b>16,410</b>	<b>0</b>
<b>COMMUNITY REGENERATION</b> <b>0061</b>				
12.	SUPPLIES & SERVICES	18,000	18,000	0
13.	SUPPORT SERVICES	36,590	36,590	0
14.	<b>NET EXPENDITURE</b>	<b>54,590</b>	<b>54,590</b>	<b>0</b>