

ENVIRONMENTS & NEIGHBOURHOODS (AREA MANAGEMENT SCHEDULES 2009-10)													
CONTROLLABLE COSTS													
WEST & NORTH WEST	Caretakers 166 85		Premises 166 86		Supplies & Services		Total Controllable Operational Costs		Total Controllable Operational Income		Net Controllable Operational Costs		
	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009	
OUTER WEST													
LOWER WORTLEY CC (TO BE LEASED)	31373	£0	-£523	£310	-£68	£0	£0	£310	-£591	£0	£0	£310	-£591
SWINNOW CC (LEASED)	85471	£0	£231	£0	£25	£0	£0	£0	£256	£0	£0	£0	£256
CALVERLEY INST WESTROYD ANNEXE(LEASED)	89134	£9,720	£1,244	£11,390	£1,010	£100	£0	£21,210	£2,254	-£7,500	-£2,036	£13,710	£218
ANNEXE(LEASED)	89138	£0	£0	£4,000	£68	£0	£0	£4,000	£68	£0	£0	£4,000	£68
TOTAL OUTER WEST		£9,720	£952	£15,700	£1,035	£100	£0	£25,520	£1,987	-£7,500	-£2,036	£18,020	-£49

	NON CONTROLLABLE COSTS											
	Mgt Fee 166 87		NNDR		Insurance		Capital		Non Controllable maintenance Costs(CPM)		Net Non Controllable Costs	
	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/09	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009	Budget 2009-10	Actual To 31/07/2009
OUTER WEST												
LOWER WORTLEY CC (TO BE LEASED)	£50	£0	£0	£0	£0	£0	£0	£0	£2,690	£0	£2,740	£0
SWINNOW CC (LEASED)	£0	£0	£0	£0	£0	£0	£5,760	£0	£1,230	£0	£6,990	£0
CALVERLEY INST WESTROYD ANNEXE(LEASED)	£2,880	£294	£3,790	£3,783	£0	£0	£25,270	£0	£9,680	£0	£41,620	£4,077
ANNEXE(LEASED)	£590	£0	£0	£0	£0	£0	£0	£0	£0	£0	£590	£0
TOTAL OUTER WEST	£3,520	£294	£3,790	£3,783	£0	£0	£31,030	£0	£13,600	£0	£51,940	£4,077

	Net Overall Budget - Controllable + Non Controllable	
	Budget 2009-10	Actual To 31/07/2009
OUTER WEST		
LOWER WORTLEY CC (TO BE LEASED)	£3,050	-£591
SWINNOW CC (LEASED)	£6,990	£256
CALVERLEY INST WESTROYD ANNEXE(LEASED)	£55,330	£4,295
ANNEXE(LEASED)	£4,590	£68
TOTAL OUTER WEST	£69,960	£4,028

Annual Budget / Income Estimates		
Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are		
£360	£0	£360
£0	£0	£0
£27,880	-£7,500	£20,380
£4,590	£0	£4,590
£32,830	-£7,500	£25,330