

ENVIRONMENTS & NEIGHBOURHOODS (AREA MANAGEMENT SCHEDULES 2009-10)													
CONTROLLABLE COSTS													
South East Area		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 SOUTH													
ROSE LUND CENTRE	31342	£30,010	£3,662	£3,970	£1,435	£0	£0	£33,980	£5,097	-£500	-£34	£33,480	£5,063
GILDERSOME Y.C	31455	£21,680	£260	£14,420	£2,275	£1,500	£0	£37,600	£2,535	£0	£0	£37,600	£2,535
WINDMILL Y.C.	31457	£5,850	£6,953	£11,910	£2,548	£0	£0	£17,760	£9,501	-£800	-£402	£16,960	£9,099
TINGLEY Y&C CENTRE	31458	£28,920	£5,761	£8,570	£1,140	£0	£0	£37,490	£6,901	-£1,000	-£60	£36,490	£6,841
LEWISHAM PARK C.C.	31479	£19,260	£4,838	£11,140	£1,206	£0	£0	£30,400	£6,044	-£1,690	£0	£28,710	£6,044
PEEL STREET(LEASED)	31481	£0	£6	£70	-£140	£0	£0	£70	-£134	-£900	-£250	-£830	-£384
ST GABRIELS CENTRE	31484	£18,610	£3,876	£6,790	£489	£0	£0	£25,400	£4,365	-£400	-£60	£25,000	£4,305
EAST ARDSLEY CC (LEASED)	85459	£0	£0	£540	£150	£0	£0	£540	£150	-£540	£0	£0	£150
WEST ARDSLEY CC (LEASED)	85463	£0	£0	£60	£75	£0	£217	£60	£292	-£3,000	-£750	-£2,940	-£458
BLACKBURN HALL ROTHWELL	89132	£34,280	£7,942	£47,310	£1,506	£800	£45	£82,390	£9,493	-£25,000	-£8,363	£57,390	£1,130
CHURWELL CC (LEASED)	89139	£0	-£226	£0	-£18	£0	£0	£0	-£244	£0	£0	£0	-£244
4 MEETING ROOMS MORLEY TOWN HALL	89148	£0	£0	£0	£0	£4,490	£0	£4,490	£0	-£43,840	-£13,751	-£39,350	-£13,751
TOTAL OUTER SOUTH		£158,610	£33,072	£104,780	£10,666	£6,790	£262	£270,180	£44,000	-£77,670	-£23,670	£192,510	£20,330

NON CONTROLLABLE COSTS													
	Mgt Fee 166 87		NNDR		Insurance		Capital		Non Controllable		Net Non Controllable		
	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 SOUTH													
ROSE LUND CENTRE	£4,360	£664	£2,670	£2,668	£430	£0	£6,390	£0	£0	£0	£13,850	£3,332	
GILDERSOME Y.C	£4,860	£325	£3,540	£3,541	£430	£0	£13,950	£0	£5,260	£0	£28,040	£3,866	
WINDMILL Y.C.	£6,550	£1,101	£3,740	£3,735	£430	£0	£18,880	£0	£4,810	£0	£34,410	£4,836	
TINGLEY Y&C CENTRE	£4,910	£898	£4,220	£4,220	£430	£0	£10,770	£0	£3,820	£0	£24,150	£5,118	
LEWISHAM PARK C.C.	£4,070	£790	£3,060	£3,056	£430	£0	£12,320	£0	£1,830	£0	£21,710	£3,846	
PEEL STREET(LEASED)	£10	-£11	£0	£1,455	£0	£0	£6,650	£0	£3,640	£0	£10,300	£1,444	
ST GABRIELS CENTRE	£3,360	£568	£1,170	£1,164	£430	£0	£6,400	£0	£0	£0	£11,360	£1,732	
EAST ARDSLEY CC (LEASED)	£80	£20	£0	£0	£0	£0	£2,570	£0	£11,390	£0	£14,040	£20	
WEST ARDSLEY CC (LEASED)	£10	£10	£0	£0	£0	£0	£0	£0	£6,210	£0	£6,220	£10	
BLACKBURN HALL ROTHWELL	£7,020	£1,230	£7,520	£7,518	£0	£0	£48,070	£0	£0	£0	£62,610	£8,748	
CHURWELL CC (LEASED)	£0	£0	£0	£0	£0	£0	£18,520	£0	£55,990	£0	£74,510	£0	
4 MEETING ROOMS MORLEY TOWN HALL	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
TOTAL OUTER SOUTH	£35,230	£5,595	£25,920	£27,357	£2,580	£0	£144,520	£0	£99,220	£0	£301,200	£32,952	

	Net Overall Budget	
	Budget 2009-10	Actual To 31/07/09
OUTER SOUTH		
ROSE LUND CENTRE	£47,330	£8,395
GILDERSOME Y.C	£65,640	£6,401
WINDMILL Y.C.	£51,370	£13,935
TINGLEY Y&C CENTRE	£60,640	£11,959
LEWISHAM PARK C.C.	£50,420	£9,890
PEEL STREET(LEASED)	£9,470	£1,060
ST GABRIELS CENTRE	£36,360	£6,037
EAST ARDSLEY CC (LEASED)	£14,040	£170
WEST ARDSLEY CC (LEASED)	£3,280	-£448
BLACKBURN HALL ROTHWELL	£120,000	£9,878
CHURWELL CC (LEASED)	£74,510	-£244
4 MEETING ROOMS MORLEY TOWN HALL	-£39,350	-£13,751
TOTAL OUTER SOUTH	£493,710	£53,282

Annual Budget / Income Estimates		
Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are devolved to other		
£41,440	-£500	£40,940
£46,430	£0	£46,430
£28,480	-£800	£27,680
£47,050	-£1,000	£46,050
£37,960	-£1,690	£36,270
£80	-£900	-£820
£30,360	-£400	£29,960
£620	-£540	£80
£70	-£3,000	-£2,930
£96,930	-£25,000	£71,930
£0	£0	£0
£4,490	-£43,840	-£39,350
£333,910	-£77,670	£256,240