

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
INNER WEST													
SANDFORD C.C.(LEASED)	31234	£0	£0	£60	£144	£0	£0	£60	£144	£-940	£-313	£-880	£-169
STRAWBERRY LANE	31384	£43,430	£12,112	£28,320	£2,307	£0	£0	£71,750	£14,419	£-24,920	£-27,141	£46,830	£-12,722
FAIRFIELD CC (LEASED)	85465	£0	£37	£3,920	£5	£0	£3,116	£3,920	£3,158	£-1,390	£-6,926	£2,530	£-3,768
NEW WORTLEY(LEASED)	85467	£0	£0	£0	£0	£0	£0	£0	£0	£0	£-859	£0	£-859
TOTAL INNER WEST		£43,430	£12,149	£32,300	£2,456	£0	£3,116	£75,730	£17,721	£-27,250	£-35,239	£48,480	£-17,518

NON CONTROLLABLE COSTS

	Mgt Fee 166 87		NDR		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
INNER WEST												
SANDFORD C.C.(LEASED)	£10	£19	£0	£0	£0	£0	£13,190	£0	£0	£0	£13,200	£19
STRAWBERRY LANE	£9,660	£1,880	£4,470	£4,462	£430	£0	£18,250	£0	£6,540	£0	£39,350	£6,342
FAIRFIELD CC (LEASED)	£580	£0	£0	£0	£0	£0	£5,840	£0	£2,020	£353	£8,440	£353
NEW WORTLEY(LEASED)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
TOTAL INNER WEST	£10,250	£1,899	£4,470	£4,462	£430	£0	£37,280	£0	£8,560	£353	£60,990	£6,714

	Net Overall Budget	
	Budget	Actual To
	2009-10	31/07/2009
INNER WEST		
SANDFORD C.C.(LEASED)	£12,320	£-150
STRAWBERRY LANE	£86,180	£-6,380
FAIRFIELD CC (LEASED)	£10,970	£-3,415
NEW WORTLEY(LEASED)	£0	£-859
TOTAL INNER WEST	£109,470	£-10,804

Annual Budget / Income Estimates		
Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are devolved to other services		
£70	£-940	£-870
£86,310	£-24,920	£61,390
£4,500	£-1,390	£3,110
£0	£0	£0
£90,880	£-27,250	£63,630