

ENVIRONMENTS & NEIGHBOURHOODS (AREA MANAGEMENT SCHEDULES 2009-10)													
CONTROLLABLE COSTS													
SOUTH & OUTER EAST		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 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009
INNER SOUTH													
HOLBECK YOUTH CLUB(LEASED)	31235	£18,190	£4,495	£8,380	£1,686	£0	£0	£26,570	£6,181	£-310	£0	£26,260	£6,181
MIDDLETON SKILLS CENTRE	31417	£29,900	£10,887	£34,600	£11,687	£560	£192	£65,060	£22,766	£-82,800	£-684	£-17,740	£22,082
WILLIAM GASGOINE	31459	£0	£0	£7,600	£8,869	£0	£0	£7,600	£8,869	£0	£0	£7,600	£8,869
COCKBURN	31460	£0	£4,830	£15,080	£4,091	£0	£248	£15,080	£9,169	£-4,000	£-399	£12,080	£5,770
ST. MATTHEW	31477	£45,840	£11,801	£11,840	£2,558	£0	£51	£57,680	£14,410	£-28,250	£-1,405	£29,530	£13,005
BELLE ISLE FOUNDATION (LEASED)	85451	£0	£0	£0	£3,394	£0	£0	£0	£3,394	£0	£0	£0	£3,394
CRANMORE & RAYLANDS (LEASED)	85452	£0	£0	£70	£1,755	£0	£0	£70	£1,755	£0	£0	£70	£1,755
WATSONIAN PAVILION	85454	£0	£0	£70	£333	£0	£0	£70	£333	£-2,000	£-1,593	£-1,930	£-1,260
TOTAL INNER SOUTH		£93,930	£32,013	£77,640	£34,373	£560	£491	£172,130	£66,877	£-117,360	£-4,081	£55,870	£59,796

NON CONTROLLABLE COSTS													
	Mgt Fee 166 87		NNDR		Insurance		Capital		Non Controllable		Net Non Controllable		
	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	Budget 2009-10	Actual To 30/09/2009	
INNER SOUTH													
HOLBECK YOUTH CLUB(LEASED)	£3,520	£822	£4,510	£4,511	£430	£0	£24,000	£0	£9,880	£10,537	£42,340	£15,870	
MIDDLETON SKILLS CENTRE	£8,890	£3,000	£8,850	£8,851	£0	£0	£15,050	£0	£7,480	£7,480	£40,270	£19,331	
WILLIAM GASGOINE	£980	£1,223	£0	£0	£430	£0	£0	£0	£0	£0	£1,410	£1,223	
COCKBURN	£970	£1,186	£6,430	£6,426	£430	£0	£22,050	£0	£3,240	£3,772	£33,120	£11,384	
ST. MATTHEW	£7,550	£1,908	£3,840	£3,832	£430	£0	£14,120	£0	£5,600	£5,600	£31,540	£11,340	
BELLE ISLE FOUNDATION (LEASED)	£80	£1,280	£7,760	£7,760	£0	£0	£0	£0	£2,280	£2,280	£10,120	£11,320	
CRANMORE & RAYLANDS (LEASED)	£10	£174	£0	£0	£0	£0	£5,990	£0	£1,240	£1,838	£7,240	£2,012	
WATSONIAN PAVILION	£10	£44	£0	£0	£0	£0	£0	£0	£2,770	£2,770	£2,780	£2,814	
TOTAL INNER SOUTH	£22,010	£9,637	£31,390	£31,380	£1,720	£0	£81,210	£0	£32,490	£34,277	£168,820	£75,294	

	Net Overall Budget	
	Budget	Actual To
	2009-10	30/09/2009
INNER SOUTH		
HOLBECK YOUTH CLUB(LEASED)	£68,600	£22,051
MIDDLETON SKILLS CENTRE	£22,530	£41,413
WILLIAM GASGOINE	£9,010	£10,092
COCKBURN	£45,200	£17,154
ST. MATTHEW	£61,070	£24,345
BELLE ISLE FOUNDATION (LEASED)	£10,120	£14,714
CRANMORE & RAYLANDS (LEASED)	£7,310	£3,767
WATSONIAN PAVILION	£850	£1,554
TOTAL INNER SOUTH	£224,690	£135,090

Annual Budget / Income Estimates		
Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are devolved to other services		
£35,030	£-310	£34,720
£82,800	£-82,800	£0
£9,010	£0	£9,010
£22,910	£-4,000	£18,910
£69,500	£-28,250	£41,250
£7,840	£0	£7,840
£80	£0	£80
£80	£-2,000	£-1,920
£227,250	£-117,360	£109,890