

## ENVIRONMENTS &amp; NEIGHBOURHOODS (AREA MANAGEMENT SCHEDULES 2009-10)

## CONTROLLABLE COSTS

EAST & NORTH 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 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	
<b>INNER NORTH EAST</b>														
	PALACE -SHEPHERDS LANE	31280	£0	£0	£9,500	£366	£0	£0	£9,500	£366	-£1,000	-£125	£8,500	£241
	MANDELA C.C.	31283	£42,280	£10,882	£45,770	£2,799	£390	£0	£88,440	£13,681	-£32,650	-£1,517	£55,790	£12,164
	53 LOUIS STREET(LEASED)	85627	£0	£0	£100	£0	£0	£0	£100	£0	£0	£5,400	£100	£5,400
	<b>TOTAL INNER NORTH EAST</b>		<b>£42,280</b>	<b>£10,882</b>	<b>£55,370</b>	<b>£3,165</b>	<b>£390</b>	<b>£0</b>	<b>£98,040</b>	<b>£14,047</b>	<b>-£33,650</b>	<b>£3,758</b>	<b>£64,390</b>	<b>£17,805</b>

## 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	
<b>INNER NORTH EAST</b>													
	PALACE -SHEPHERDS LANE	£1,160	£47	£2,180	£2,183	£430	£0	£10,780	£0	£7,690	£0	£22,240	£2,230
	MANDELA C.C.	£12,210	£1,782	£21,000	£21,098	£430	£0	£57,780	£0	£9,730	£0	£101,150	£22,880
	53 LOUIS STREET(LEASED)	£10	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10	£0
	<b>TOTAL INNER NORTH EAST</b>	<b>£13,380</b>	<b>£1,829</b>	<b>£23,180</b>	<b>£23,281</b>	<b>£860</b>	<b>£0</b>	<b>£68,560</b>	<b>£0</b>	<b>£17,420</b>	<b>£0</b>	<b>£123,400</b>	<b>£25,110</b>

	Net Overall Budget		
	Budget 2009-10	Actual To 31/07/2009	
<b>INNER NORTH EAST</b>			
	PALACE -SHEPHERDS LANE	£30,740	£2,471
	MANDELA C.C.	£156,940	£35,044
	53 LOUIS STREET(LEASED)	£110	£5,400
	<b>TOTAL INNER NORTH EAST</b>	<b>£187,790</b>	<b>£42,915</b>

Annual Budget / Income Estimates		
Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are devolved to other		
£13,270	-£1,000	£12,270
£122,080	-£32,650	£89,430
£110	£0	£110
<b>£135,460</b>	<b>-£33,650</b>	<b>£101,810</b>