

**ENVIRONMENTS & 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>EAST INNER</b>													
BANGLADESHI CENTRE(LEASED)	31221	£0	£1,860	£950	£-622	£0	£157	£950	£1,395	£0	£2,601	£950	£3,996
HENRY BARRAN	31228	£35,380	£6,201	£74,160	£6,213	£500	£79	£110,040	£12,493	£-23,300	£5,491	£86,740	£17,984
ALSTON LANE CENTRE	31231	£27,320	£3,806	£12,850	£1,170	£500	£130	£40,670	£5,106	£-400	£-483	£40,270	£4,623
KENTMERE C.C.	31238	£32,690	£9,148	£24,460	£3,044	£160	£0	£57,310	£12,192	£-23,900	£-2,790	£33,410	£9,402
SHATONA CENTRE	31241	£0	£0	£8,540	£1,827	£700	£0	£9,240	£1,827	£0	£0	£9,240	£1,827
LINCOLN GREEN YOUTH BASE	31255	£35,380	£8,066	£5,190	£-880	£500	£0	£41,070	£7,186	£-600	£0	£40,470	£7,186
CROSSGATES CC	31271	£28,390	£6,447	£18,880	£2,539	£500	£86	£47,770	£9,072	£-1,200	£-60	£46,570	£9,012
EBOR GARDENS C.C.	31272	£40,740	£8,526	£8,260	£140	£800	£38	£49,800	£8,704	£-29,000	£-959	£20,800	£7,745
HAREHILLS PLACE C.C.	31278	£39,130	£5,040	£12,250	£-742	£0	£0	£51,380	£4,298	£-5,260	£-208	£46,120	£4,090
SOUTH GIPTON C.C.	31285	£32,690	£7,797	£5,880	£2,130	£0	£0	£38,570	£9,927	£0	£-60	£38,570	£9,867
RICHMOND HILL AEC	31432	£25,710	£8,985	£13,660	£952	£370	£86	£39,740	£10,023	£-250	£-422	£39,490	£9,601
NOWELL MOUNT(SUMMERIES)	31486	£0	£218	£3,150	£404	£0	£0	£3,150	£622	£0	£-135	£3,150	£487
<b>TOTAL EAST INNER</b>		<b>£297,430</b>	<b>£66,094</b>	<b>£188,230</b>	<b>£16,175</b>	<b>£4,030</b>	<b>£576</b>	<b>£489,690</b>	<b>£82,845</b>	<b>£-83,910</b>	<b>£2,975</b>	<b>£405,780</b>	<b>£85,820</b>

**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
<b>East Inner</b>												
BANGLADESHI CENTRE(LEASED)	£140	£162	£0	£458	£0	£0	£28,900	£0	£9,320	£0	£38,360	£620
HENRY BARRAN	£11,000	£1,616	£9,460	£9,458	£0	£0	£58,950	£0	£18,790	£0	£98,200	£11,074
ALSTON LANE CENTRE	£5,340	£648	£3,200	£3,201	£0	£0	£16,420	£0	£5,420	£0	£30,380	£3,849
KENTMERE C.C.	£7,750	£1,587	£9,700	£9,700	£430	£0	£45,700	£0	£8,830	£0	£72,410	£11,287
SHATONA CENTRE	£1,270	£190	£0	£0	£430	£0	£0	£0	£4,810	£0	£6,510	£190
LINCOLN GREEN YOUTH BASE	£5,220	£935	£1,920	£1,916	£430	£0	£8,220	£0	£1,530	£0	£17,320	£2,851
CROSSGATES CC	£5,930	£1,170	£5,940	£5,941	£0	£0	£22,980	£0	£6,770	£0	£41,620	£7,111
EBOR GARDENS C.C.	£6,350	£1,128	£4,510	£4,511	£430	£0	£22,530	£0	£3,200	£0	£37,020	£5,639
HAREHILLS PLACE C.C.	£6,850	£560	£3,540	£3,541	£430	£0	£20,010	£0	£7,440	£0	£38,270	£4,101
SOUTH GIPTON C.C.	£4,980	£1,130	£6,180	£6,184	£0	£0	£56,760	£0	£830	£0	£68,750	£7,314
RICHMOND HILL AEC	£5,260	£1,294	£3,540	£3,541	£0	£0	£16,610	£0	£-5,120	£0	£20,290	£4,835
NOWELL MOUNT(SUMMERIES)	£470	£37	£1,170	£1,285	£430	£0	£3,730	£0	£2,340	£0	£8,140	£1,322
<b>TOTAL EAST INNER</b>	<b>£60,560</b>	<b>£10,457</b>	<b>£49,160</b>	<b>£49,736</b>	<b>£2,580</b>	<b>£0</b>	<b>£300,810</b>	<b>£0</b>	<b>£64,160</b>	<b>£0</b>	<b>£477,270</b>	<b>£60,193</b>

	Net Overall Budget 2009/10	
	Budget 2009-10	Actual To 31/07/2009
<b>East Inner</b>		
BANGLADESHI CENTRE(LEASED)	£39,310	£4,616
HENRY BARRAN	£184,940	£29,058
ALSTON LANE CENTRE	£70,650	£8,472
KENTMERE C.C.	£105,820	£20,689
SHATONA CENTRE	£15,750	£2,017
LINCOLN GREEN YOUTH BASE	£57,790	£10,037
CROSSGATES CC	£88,190	£16,123
EBOR GARDENS C.C.	£57,820	£13,384
HAREHILLS PLACE C.C.	£84,390	£8,191
SOUTH GIPTON C.C.	£107,320	£17,181
RICHMOND HILL AEC	£59,780	£14,436
NOWELL MOUNT(SUMMERIES)	£11,290	£1,809
<b>TOTAL EAST INNER</b>	<b>£883,050</b>	<b>£146,013</b>

Annual Budget / Income Estimates 2009/10		
Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are devolved to other services		
£1,090	£0	£1,090
£130,500	£-23,300	£107,200
£49,210	£-400	£48,810
£75,190	£-23,900	£51,290
£10,940	£0	£10,940
£48,640	£-600	£48,040
£59,640	£-1,200	£58,440
£61,090	£-29,000	£32,090
£62,200	£-5,260	£56,940
£49,730	£0	£49,730
£48,540	£-250	£48,290
£5,220	£0	£5,220
<b>£601,990</b>	<b>£-83,910</b>	<b>£518,080</b>