

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
OUTER NORTH EAST													
BOSTON SPA YC	31257	£0	£66	£9,130	£673	£0	£0	£9,130	£739	-£210	£0	£8,920	£739
BARLEYFIELDS C.C.	31259	£25,710	£1,332	£8,490	£1,730	£220	£0	£34,420	£3,062	-£13,730	-£1,266	£20,690	£1,796
TREE TOPS	31359	£0	£0	£4,000	£0	£0	£0	£4,000	£0	£0	-£415	£4,000	-£415
DEEPDALE CC (LEASED)	85475	£0	£0	£50	-£517	£0	£1,373	£50	£856	-£610	-£1,525	-£560	-£669
TOTAL OUTER NORTH EAST	0	£25,710	£1,398	£21,670	£1,886	£220	£1,373	£47,600	£4,657	-£14,550	-£3,206	£33,050	£1,451

NON CONTROLLABLE COSTS

OUTER NORTH EAST	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
BOSTON SPA YC	£1,350	£100	£3,010	£3,104	£430	£0	£14,950	£0	£5,270	£0	£25,010	£3,204
BARLEYFIELDS C.C.	£4,500	£399	£2,820	£2,813	£0	£0	£11,640	£0	£5,170	£0	£24,130	£3,212
TREE TOPS	£400	£0	£4,000	£0	£0	£0	£0	£0	£0	£0	£4,400	£0
DEEPDALE CC (LEASED)	£10	-£41	£0	£0	£430	£0	£0	£0	£3,390	£0	£3,830	-£41
TOTAL OUTER NORTH EAST	£6,260	£458	£9,830	£5,917	£860	£0	£26,590	£0	£13,830	£0	£57,370	£6,375

Net Overall Budget

OUTER NORTH EAST	Budget	Actual To
	2009-10	31/07/2009
BOSTON SPA YC	£33,930	£3,943
BARLEYFIELDS C.C.	£44,820	£5,008
TREE TOPS	£8,400	-£415
DEEPDALE CC (LEASED)	£3,270	-£710
TOTAL OUTER NORTH EAST	£90,420	£7,826

Annual Budget / Income Estimates

Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are devolved to other services		
£13,920	-£210	£13,710
£41,740	-£13,730	£28,010
£8,400	£0	£8,400
£490	-£610	-£120
£64,550	-£14,550	£50,000