

## ENVIRONMENT AND 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	
<b>OUTER NORTH WEST</b>														
	CROSS GREEN OTLEY	31355	£27,320	£9,594	£25,640	£2,057	£0	£0	£52,960	£11,651	£-200	£-149	£52,760	£11,502
	STANHOPE DRIVE	31356	£9,590	£1,780	£12,910	£1,833	£0	£0	£22,500	£3,613	£-800	£-288	£21,700	£3,325
	WESTON LANE YC	31357	£21,400	£3,848	£8,670	£839	£0	£0	£30,070	£4,687	£-400	£-60	£29,670	£4,627
	OTLEY CIVIC CENTRE (LEASED)	89131	£0	£0	£1,790	£1,862	£0	£0	£1,790	£1,862	£0	£0	£1,790	£1,862
	GUISELEY THEATRE (LEASED)	89135	£0	£0	£90	£0	£0	£3,854	£90	£3,854	£-1,980	£-5,928	£-1,890	£-2,074
	YEADON TOWN HALL	89136	£62,690	£16,088	£42,800	£2,274	£630	£195	£106,120	£18,557	£-44,000	£-9,109	£62,120	£9,448
	GREENACRE HALL (LEASED)	89137	£0	£0	£1,730	£108	£0	£0	£1,730	£108	£0	£-328	£1,730	£-220
	<b>TOTAL OUTER NORTH WEST</b>		<b>£121,000</b>	<b>£31,310</b>	<b>£93,630</b>	<b>£8,973</b>	<b>£630</b>	<b>£4,049</b>	<b>£215,260</b>	<b>£44,332</b>	<b>£-47,380</b>	<b>£-15,862</b>	<b>£167,880</b>	<b>£28,470</b>

## NON CONTROLLABLE COSTS

OUTER NORTH WEST	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	
	CROSS GREEN OTLEY	£7,300	£1,520	£3,790	£3,783	£430	£0	£6,430	£0	£3,440	£0	£21,390	£5,303
	STANHOPE DRIVE	£3,120	£471	£1,800	£1,795	£430	£0	£8,440	£0	£2,840	£0	£16,630	£2,266
	WESTON LANE YC	£3,980	£610	£0	£0	£0	£0	£6,950	£0	£1,970	£0	£12,900	£610
	OTLEY CIVIC CENTRE (LEASED)	£10	£17	£0	£0	£0	£0	£70,970	£0	£10,400	£0	£81,380	£17
	GUISELEY THEATRE (LEASED)	£10	£0	£0	£0	£0	£0	£4,890	£0	£1,670	£0	£6,570	£0
	YEADON TOWN HALL	£14,230	£2,391	£8,730	£8,730	£0	£0	£74,670	£0	£9,350	£0	£106,980	£11,121
	GREENACRE HALL (LEASED)	£220	£14	£0	£0	£0	£0	£15,530	£0	£1,640	£0	£17,390	£14
	<b>TOTAL OUTER NORTH WEST</b>	<b>£28,870</b>	<b>£5,023</b>	<b>£14,320</b>	<b>£14,308</b>	<b>£860</b>	<b>£0</b>	<b>£187,880</b>	<b>£0</b>	<b>£31,310</b>	<b>£0</b>	<b>£263,240</b>	<b>£19,331</b>

OUTER NORTH WEST	Net Overall Budget		
	Budget 2009-10	Actual To 31/07/2009	
	CROSS GREEN OTLEY	£74,150	£16,805
	STANHOPE DRIVE	£38,330	£5,591
	WESTON LANE YC	£42,570	£5,237
	OTLEY CIVIC CENTRE (LEASED)	£83,170	£1,879
	GUISELEY THEATRE (LEASED)	£4,680	£-2,074
	YEADON TOWN HALL	£169,100	£20,569
	GREENACRE HALL (LEASED)	£19,120	£-206
	<b>TOTAL OUTER NORTH WEST</b>	<b>£431,120</b>	<b>£47,801</b>

Annual Budget / Income Estimates		
Budgeted Expenditure	Budgeted Income	Net Budget
Below excludes capital and maintenance budgets which are devolved to other services		
£64,480	£-200	£64,280
£27,850	£-800	£27,050
£34,050	£-400	£33,650
£1,800	£0	£1,800
£100	£-1,980	£-1,880
£129,080	£-44,000	£85,080
£1,950	£0	£1,950
<b>£259,310</b>	<b>£-47,380</b>	<b>£211,930</b>