Appe	ndiv	4	(ii

Highways Carlotter Services Advantage Services Services Services Advantage Services Services Advantage Services Services Advantage Services Services October Services Carlotter	Service Service ighways - Transport & Planning ighways - Environmental Services Ighways - Transport & Fleet Management ustomer Service - Overheads cosss Management ar Parking (excluding Park & Ride) ark & Ride UB TOTAL ducation outh & Community raining Services dult Education (Community Learning) outh Offending Team S - Children's Services UB TOTAL dut Services ther Services UB TOTAL oporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing laste UB TOTAL lanning Services leansing laste UB TOTAL lanning Services			December 2006 07 Casa Limit 7000 1,155 5,037 (258) 726 3,627 (5,070) (461) 1,4756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38) 217	52 (114) 233 223 223 38	Revised December 200607 Cash Limit 100007 Cash L	Total Mar/07 Virements C0000 (10) (43) (43) (53) (53) (61) (29 (32) (10) (35) (35)	March 200607 1 1,155 1
Highways Care Care Care Care Care Care Care Care	ighways - Environmental Services ighways - Transport & Fleet Management ustomer Service - Overheads coses Management ar Parking (excluding Park & Ride) ark & Ride user Araking (excluding Park & Ride) ark & Ride user Araking (excluding Park & Ride) ark & Ride user Araking (excluding Park & Ride) ark & Ride user Araking Community razing Services dust Education (Community Learning) outh Offending Team S - Children's Services user Tortal. dudit Services ther Services mployment Development user Services mployment Development user Tortal. Corporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Grants to Voluntary Bodies orporate Performance Unit qualities user Tortal.			1,155 5,037 (258) 726 3,627 (461) 4,756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	52 (114) 233 171 223 223	1,155 5,037 (258) 726 3,627 (5,070) (461) 4,756 7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416	(10) (43) (1) (53) (53) 33 (61) 29 (32) (10)	1,15: 5,033 5,033 683 683 683 683 683 7,030 7,030 1,344 7,030 1,344 17,644 17,644 2,011 2,011 2,013 233,344 2,015 696
Highways Care Care Care Care Care Care Care Care	ighways - Environmental Services ighways - Transport & Fleet Management ustomer Service - Overheads coses Management ar Parking (excluding Park & Ride) ark & Ride user Araking (excluding Park & Ride) ark & Ride user Araking (excluding Park & Ride) ark & Ride user Araking (excluding Park & Ride) ark & Ride user Araking Community razing Services dust Education (Community Learning) outh Offending Team S - Children's Services user Tortal. dudit Services ther Services mployment Development user Services mployment Development user Tortal. Corporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Grants to Voluntary Bodies orporate Performance Unit qualities user Tortal.			(258) 726 3,627 (5,070) (461) 4,756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	(258) 726 3,627 (5,070) (461) 4,756 7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416 700	(43) (1) (53) (53) 33 (61) 29 (32) (10)	(267 68: 3,62' (5,071' (461 4,70: 7,031' 1,34' 23: 8,984 33,144 2,01: 22: 35,38 699
Company	ustomer Service - Overheads cocess Management ar Parking (excluding Park & Ride) ark & Ride Ust TOTAL ducation outh & Community raining Services dult Education (Community Learning) outh Offending Team S - Children's Services Ust TOTAL dutt Services dutt Services Ust TOTAL dutt Services Dust Order Services Uster Services Ournel's Retained ICT Budgets Orporate Performance Unit qualities Uster TOTAL Lanning Services leansing laste			726 3,627 (5,070) (461) 4,756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	726 3,627 (5,070) (461) 4,756 7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416 700	(43) (1) (53) (53) 33 (61) 29 (32) (10)	68: 3.62' (5.071) (481) 4,703 (7.03) 1.34 (7.03) 1.34 (7.03) 1.34 (7.03) 1.34 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.33 (7.04) 1.34
Ac Ca Re Re Re Re Re Re Re R	ccess Management ar Parking (excluding Park & Ride) ark & Ride UB TOTAL ducation outh & Community raining Services dut Education (Community Learning) outh Offending Team S. Children's Services UB TOTAL duth Services ther Services mployment Development UB TOTAL Orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Projects orporate Organis to Voluntary Bodies orporate Organis orporate Projects UB TOTAL Services ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Organis to Voluntary Bodies orporate Performance Unit qualities UB TOTAL Lanning Services leansing			3,627 (5,070) (461) 4,756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	3,627 (5,070) (461) 4,756 7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416 700	(1) (53) 33 33 (61) 29 (32) (10)	3,62' (5,071') (461') 4,703' 7,031' 1,344' 55' 233' 8,981' 17,64' 33,141' 2,011' 223' 35,38- 690' 52'
Ca Pa	ar Parking (excluding Park & Ride) ark & Ride UB TOTAL ducation outh & Community raining Services dull Education (Community Learning) outh Offending Team S - Children's Services UB TOTAL dutt Services ther Services UB TOTAL dutt Services ther Services UB TOTAL dutt Services ther Services mployment Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing Services			(5,070) (481) 4,756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	(5,070) (461) 4,756 7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416 700	(53) 33 33 (61) 29 (32) (10)	(5,071 (461 4,703 7,030 1,34' 52' 8,988 17,64' 33,144 2,011' 22' 35,38- 690 52'
Pa St. St. St. Children's Services Add Yo SS SS SS Social Services Ottor Co.	ark & Ride UB TOTAL ducation outh & Community raining Services duth Education (Community Learning) outh Offending Team S Children's Services UB TOTAL duth Services duth Everyonent Development UB TOTAL dutt Services mployment Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL Lanning Services leansing			(461) 4,756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	(461) 4,756 7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416 700 527	(53) 33 33 (61) 29 (32) (10)	(461 4,700 7,030 1,34 52 233 8,986 17,643 33,144 2,011 223 35,384 699 527
State	UB TOTAL ductation outh & Community raining Services dult Education (Community Learning) outh Offending Team S - Children's Services UB TOTAL dult Services ther Services ther Services UB TOTAL Opported Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets opporate Projects and to Voluntary Bodies opporate Grants to Voluntary Bodies opporate Porformance Unit qualities UB TOTAL lanning Services leansing			4,756 7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	4,756 7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416 700 527	33 33 (61) 29 (32) (10)	4,703 7,034 1,34 52 233 8,988 17,643 33,144 2,013 222 35,384 699
Ed Yo Yo	ducation outh & Community raining Services dull Education (Community Learning) outh Offending Team S - Children's Services UB TOTAL dutt Services ther Services ther Services ther Services polyment Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing			7,030 1,341 114 8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	7,030 1,341 52 233 8,955 17,610 33,209 1,985 223 35,416 700 527	33 33 (61) 29 (32) (10)	7,030 1,34' 52' 233 8,98t 17,64' 33,14t 2,013 222 35,384 699 52'
Trick	raining Services dult Education (Community Learning) outh Offending Team S - Children's Services UB TOTAL dult Services ther Services mployment Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Grants to Voluntary Bodies orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL tanning Services leansing			8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	233 8,955 17,610 33,209 1,985 223 35,416 700 527	33 (61) 29 (32) (10)	233 8,988 17,643 33,144 2,013 223 35,384 699 527
Add Yo St.	dult Education (Community Learning) outh Offending Team S. Children's Services UB TOTAL dult Services ther Services ther Services ther Services UB TOTAL dult Services ther Services The Total corporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing			8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	(114) 233 171 223 223 223	233 8,955 17,610 33,209 1,985 223 35,416 700 527	33 (61) 29 (32) (10)	23; 8,986 17,64; 33,144 2,01; 22; 35,38 696 52;
Ad Y Y S S S S S S S S	outh Offending Team S - Children's Services UB TOTAL dult Services ther Services mployment Development UB TOTAL UB TOTAL Orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL tanning Services leansing			8,955 17,439 33,209 1,985 35,194 700 527 1,707 (38)	233 171 223 223	8,955 17,610 33,209 1,985 223 35,416 700 527	33 (61) 29 (32) (10)	8,988 17,64: 33,144 2,01: 22: 35,384 690 52:
SS SS SU	S - Children's Services UB TOTAL dult Services ther Services ther Services ther Services ther Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing			17,439 33,209 1,985 35,194 700 527 1,707 (38)	171 223 223	8,955 17,610 33,209 1,985 223 35,416 700 527	33 (61) 29 (32) (10)	8,988 17,64: 33,144 2,01: 22: 35,384 690 52:
State	UB TOTAL dult Services ther Services mployment Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing			17,439 33,209 1,985 35,194 700 527 1,707 (38)	223 223	17,610 33,209 1,985 223 35,416 700 527	33 (61) 29 (32) (10)	17,64: 33,14! 2,01; 22; 35,38: 69: 52
Ad Social Services	duit Services ther Services mployment Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Grants to Voluntary Bodies orporate Performance Unit gualifies UB TOTAL Lanning Services leansing // aste			33,209 1,985 35,194 700 527 1,707 (38)	223 223	33,209 1,985 223 35,416 700 527	(61) 29 (32) (10)	33,148 2,013 223 35,38 4 690 527
Otion Services Otion	ther Services mployment Development UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing			1,985 35,194 700 527 1,707 (38)	223	1,985 223 35,416 700 527	(32) (10)	2,010 220 35,38 4 690 527
En St. St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	imployment Development UB TOTAL UB TOTAL orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL tanning Services leansing			700 527 1,707 (38)	223	35,416 700 527	(10)	35,38 4 690 527
Co C	orporate Projects & Partnerships ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing			700 527 1,707 (38)		700 527	(10)	690 527
Co Cu Cu Cu Cu Cu Cu Cu	ommunications & Marketing ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities USE TOTAL tanning Services leansing			527 1,707 (38)	38	527		527
Leader C:	ustomer Access ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing //aste			1,707 (38)	38		(35)	1,672
Leader Cc Cc Cc Cc Cc Cc Cc C	ouncil's Retained ICT Budgets orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services learning			(38)	38	1,/0/	(33)	
Cc Eq Eq Sustainability & the Environment Cc Cc Eq Eq Eq Eq U V V	orporate Grants to Voluntary Bodies orporate Performance Unit qualities UB TOTAL lanning Services leansing //aste				50		(-3)	1,072
Cc Eq St. Sustainability & the Environment W.	orporate Performance Unit qualities UB TOTAL lanning Services leansing		ļ			217		217
Sustainability & the Environment Pla	UB TOTAL lanning Services leansing /aste			791		791	19	809
Sustainability & the Environment Pla	lanning Services leansing /aste			254		254		254
Environment Cle	leansing /aste	+		4,157	38	4,195	(27)	4,169
Environment W	/aste	- 1.1	_	2,960		2,960	(25)	2,935
		+	_	2,330		2,330	(10)	2,320
30	UB IOIAL	-	_	7,927 13,218		7,927 13,218	(35)	7,927 13,182
w	/estern Riverside	-	+	33		33	(33)	33
	tone Mines	Ħ	_	63		63		63
	lajor Projects Support			221		221		221
	roperty Services			354		354	64	417
	ommercial & Corporate Estate			(4,525)		(4,525)	(27)	(4,552
	conomic Development	_		1,376		1,376	(1,376)	7.0
	artnerships		_		(50)	(50)	715	715
	raining Services	-#	+		(52)	(52)	52 223	
	mployment Development lajor Projects	++	+		(223)	(223)	415	415
	ommunity Learning	Ħ	_		114	114	110	114
	UB TOTAL			(2,478)	(161)	(2,639)	65	(2,573
Co	ouncil Solicitor & Democratic Services			2,345		2,345		2,345
	uman Resources & Corporate Overheads			1,427		1,427	(34)	1,393
	isk Mgt & Emergency Management Unit		_	825		825	(38)	786
	inance	-#	-	1,836		1,836	42	1,877
D ₀	ave to Invest evenues & Benefits	-#	+	329 1,118		329 1,118	0	1,118
	ouncil's Retained ICT Budgets	Ħ	+	1,110	(38)	(38)	(18)	(57
	raded Services	Ħ		(119)	(30)	(119)	114	(5
	sg / Council Tax Benefits Subsidy	▆	1	250		250		250
Lo	oan Charges	Щ		7,068		7,068		7,068
	nfunded Pensions	4	_	1,518		1,518	(00)	1,518
	ther Miscellaneous Budgets UB TOTAL	+	+	2,076 18,672	(38)	2,076 18,634	(26)	2,050 18.673
	ourism, Leisure & Culture	+	+	97	(30)	97	(97)	10,073
	braries & Information	Ħ	+	2,280		2,280	(57)	2,280
Ari		Ħ	+	662		662		662
	ourism & Destination Management			843		843		843
He	eritage including Archives	П	T	(3,056)		(3,056)	97	(2,959
	eisure - Parks & Open Spaces	Щ	_	1,851	I	1,851	I	1,851
	ath Spa Completion Revenue Costs	-#	\perp	190	1	190	10	190
	ports & Active Leisure UB TOTAL	+	+	818 3,686		818 3,686	10 10	828 3,69 6
		#	+	1,545		1,545	10	1,545
Hr	nvironmental & Consumer Services ousing	Ħ	+	2,011		2,011		2,01
	rug Action Team & Community Safety	Ħ		1,133		1,133		1,133
Community Safety and Yo	outh Offending Team			233	(233)			
	ublic Protection	П		(434)		(434)		(434
	lagistrates	-11	4	23		23		23
	oroners	-#	\perp	181	1	181		18
	nvironment Agency UB TOTAL	\blacksquare	+	185	(000)	185		185
SL	OD TOTAL		+	4,877	(233)	4,644.493		4,64
Schools - DSG				84,859		84,859		84,859
	OTAL £k		÷	184,380		184,380		184,380

Sources of Funding (£)

Total	184,380	184,380
Balances	2,112	2,112
Collection Fund Deficit (-) or Surplus (+)	-440	-440
Redistributed Business Rates (NNDR)	5,193	5,193
Revenue Support Grant	26,904	26,904
DSG	84,859	84,859
Council Tax	65,751	65,751