

PAPER G169 - APPENDIX A - PAGES 11 AND 12 ADJUSTED TO REFLECT FIGURES TABLED AT STRATEGY COMMITTEE MEETING ON 10 JANUARY 2008

Appendix A

CORPORATE DIRECTORATES AND OTHER CENTRAL ACTIVITIES

Chief Exec & Corporate Directorates

Line	2006/07	2007/08		2008/09
	Actual	Original	Revised	Budget
	£	£	£	£
183 Salaries & Wages (inc. NI & Pensions)	7,864,429	8,597,090	8,230,160	8,914,640
184 Other Employee Costs	298,429	370,120	425,870	375,830
185 Supplies and Services	946,325	974,110	1,030,140	1,010,930
186 Transport Expenses	336,916	301,350	301,620	288,970
187 Capital Charges	425,102	561,740	549,930	593,670
188 Miscellaneous Income	(80,851)	(69,640)	(84,000)	(102,390)
189 Total Costs	9,790,350	10,734,770	10,453,720	11,081,650

Administrative Buildings & Canteen

Line	2006/07	2007/08		2008/09
	Actual	Original	Revised	Budget
	£	£	£	£
190 Administrative Buildings	358,200	342,260	360,180	354,540
191 Canteen	21,526	21,020	34,360	34,170
192 Customer Care	20,751	21,410	21,410	21,410
193 Direct Costs / Income	400,477	384,690	415,950	410,120
194 Operational and Support Services	60,690	62,900	64,510	66,940
195 Capital Charges	40,984	40,980	45,160	45,160
196 Total Cost of Service	502,151	488,570	525,620	522,220

Central & Office Services

Line	2006/07	2007/08		2008/09
	Actual	Original	Revised	Budget
	£	£	£	£
197 Cent. Reception & Telephones	37,591	34,430	39,150	34,430
198 Central Printing, Stationery, Supplies &	100,448	97,020	123,050	123,050
199 Direct Costs / Income	138,039	131,450	162,200	157,480
200 Operational and Support Services	245,379	232,960	228,810	252,810
Capital Charges	0	0	0	0
201 Total Cost of Service	383,418	364,410	391,010	410,290

CORPORATE DIRECTORATES AND OTHER CENTRAL ACTIVITIES

Depots, Vehicles & Plant

Line	2006/07	2007/08		2008/09
	Actual	Original	Revised	Budget
	£	£	£	£
202 Depots	14,732	18,280	15,460	17,220
203 Vehicles and Plant	3,306	5,770	5,770	5,820
204 Direct Costs / Income	18,038	24,050	21,230	23,040
205 Operational and Support Services	14,414	9,420	9,360	9,700
206 Capital Charges	11,796	11,800	14,940	14,940
207 Total Cost of Service	44,248	45,270	45,530	47,680