

CORPORATE DIRECTORATES AND OTHER CENTRAL ACTIVITIES

Chief Executive & Corporate Directorates

| Line | | 2006/07 | 2007/08 | | 2008/09 |
|------|---------------------------------------|------------------|-------------------|-------------------|-------------------|
| | | Actual | Original | Revised | Budget |
| | | £ | £ | £ | £ |
| 1 | Salaries & Wages (inc. NI & Pensions) | 7,864,429 | 8,597,090 | 8,230,160 | 8,914,640 |
| 2 | Other Employee Costs | 298,429 | 370,120 | 425,870 | 375,830 |
| 3 | Supplies and Services | 946,325 | 974,110 | 1,030,140 | 1,010,930 |
| 4 | Transport Expenses | 336,916 | 301,350 | 301,620 | 288,970 |
| 5 | Capital Charges | 425,102 | 561,740 | 549,930 | 593,670 |
| 6 | Miscellaneous Income | (80,851) | (69,640) | (84,000) | (102,390) |
| 7 | 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 |
| | | £ | £ | £ | £ |
| 8 | Administrative Buildings | 358,200 | 342,260 | 360,180 | 354,540 |
| 9 | Canteen | 21,526 | 21,020 | 34,360 | 34,170 |
| 10 | Customer Care | 20,751 | 21,410 | 21,410 | 21,410 |
| 11 | Direct Costs / Income | 400,477 | 384,690 | 415,950 | 410,120 |
| 12 | Operational and Support Services | 60,690 | 62,900 | 64,510 | 66,940 |
| 13 | Capital Charges | 40,984 | 40,980 | 45,160 | 45,160 |
| 14 | 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 |
| | | £ | £ | £ | £ |
| 15 | Cent. Reception & Telephones | 37,591 | 34,430 | 39,150 | 34,430 |
| 16 | Central Printing, Stationery, Supplies & Postage | 100,448 | 97,020 | 123,050 | 123,050 |
| 17 | Direct Costs / Income | 138,039 | 131,450 | 162,200 | 157,480 |
| 18 | Operational and Support Services | 245,379 | 232,960 | 228,810 | 252,810 |
| | Capital Charges | 0 | 0 | 0 | 0 |
| 19 | 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 £ |
| 20 Depots | 14,732 | 18,280 | 15,460 | 17,220 |
| 21 Vehicles and Plant | 3,306 | 5,770 | 5,770 | 5,820 |
| 22 Direct Costs / Income | 18,038 | 24,050 | 21,230 | 23,040 |
| 23 Operational and Support Services | 14,414 | 9,420 | 9,360 | 9,700 |
| 24 Capital Charges | 11,796 | 11,800 | 14,940 | 14,940 |
| 25 Total Cost of Service | 44,248 | 45,270 | 45,530 | 47,680 |

Customer Access & Service Transformation - CAST

| Line | 2006/07 | 2007/08 | | 2008/09 |
|------------------------------------|----------------|----------------|----------------|----------------|
| | Actual £ | Original £ | Revised £ | Budget £ |
| 26 Implementation Costs | 151,683 | 162,000 | 181,600 | 179,000 |
| 27 Operational Costs | 0 | 19,000 | 28,600 | 43,000 |
| 28 Other Costs | 1,728 | 105,000 | 130,000 | 56,000 |
| 29 | 153,411 | 286,000 | 340,200 | 278,000 |
| 30 BPR & DIP Savings | (27,000) | (76,000) | (76,000) | (78,000) |
| 31 Efficiency Programme Savings | 0 | (38,000) | (38,000) | (88,000) |
| 32 Total Cost of Service | 126,411 | 172,000 | 226,200 | 112,000 |
| 33 Recharge to HRA | (36,411) | (59,000) | (72,200) | (57,000) |
| 34 Net Cost to General Fund | 90,000 | 113,000 | 154,000 | 55,000 |