

**RESOURCES PORTFOLIO**

Appendix A

**REVENUE STATEMENT Outturn 2009/10**

	<b>Budget 2009/10 £</b>	<b>Outturn 2009/10 £</b>	<b>Variance (Fav)/Adv £</b>	<b>Variance (Fav)/Adv %.</b>
<b>WITHIN CONTROLLABLE CASH LIMIT</b>				
1 Miscellaneous Expenses	251,827	198,865	(52,962)	18.77%
2 Audit & Performance Improvement	1,052,300	973,411	(78,889)	(7.50)%
3 Customer First	1,686,500	1,683,721	(2,779)	(0.16)%
4 Community Involvement, Empowerment & Development	1,274,600	1,268,412	(6,188)	(0.49)%
5 Legal Services	1,083,100	1,083,100	0	0.00%
6 Financial Services	5,390,700	5,309,923	(80,777)	(1.50)%
7 Human Resources (including In House Agency)	3,131,400	3,017,027	(114,373)	(3.65)%
8 Information Services	5,261,600	5,187,156	(74,444)	(1.41)%
9 AMS	1,775,700	1,609,468	(166,232)	(9.36)%
10 Landlords Repairs and Maintenance	3,112,600	3,084,731	(27,869)	(0.90)%
11 Staff restaurant	91,200	85,439	(5,761)	(6.32)%
12 Spinnaker Tower	(426,850)	(317,719)	109,131	25.57%
13 Grant to MMD	2,800,300	3,300,000	499,700	(17.84)%
14 MMD Crane Rental	(32,600)	(32,572)	28	0.09%
15 Administration Expenses	53,100	240,143	187,043	352.25%
16 Benefits	(1,677,100)	(1,328,856)	348,244	(20.76)%
17 Local Taxation	297,300	(83,649)	(380,949)	(128.14)%
18 Benefits Administration	1,995,900	1,853,744	(142,156)	(7.12)%
19 Discretionary Non Domestic Rate Relief	161,500	153,281	(8,219)	(5.09)%
20 Land Charges	(142,300)	(98,811)	43,489	30.56%
21 Democratic Representation & Management	1,714,300	1,696,231	(18,069)	(1.05)%
22 Corporate Management	1,654,200	1,607,490	(46,710)	(2.82)%
<b>NET EXPENDITURE - CASH LIMIT</b>	<b>30,509,277</b>	<b>30,490,535</b>	<b>(18,742)</b>	<b>(0.06)%</b>