

* Control Worksheet (NB any row with a '**' as the first character in column A is i

* Global Parameters (setdefault will be used unless parameter of same name is

* Parameter	Value
set datasource	sdlive
setdefault client	SD
setdefault period_from	200800
setdefault period_to	200811
setdefault manager	19

* setnum allows use of arithmetic expressions on parameters

*setnum year	<period> \ 100
*setnum pyear	<year> - 1
*setnum period0	<year> * 100

* setperiod allows use of arithmetic expressions on period parameters

* e.g. set previous 12 periods for a rolling 12 month crosstab by period

*setperiod period1	<period> - 11
*setperiod period2	<period> - 10
*setperiod period3	<period> - 9
*setperiod period4	<period> - 8
*setperiod period5	<period> - 7
*setperiod period6	<period> - 6
*setperiod period7	<period> - 5
*setperiod period8	<period> - 4
*setperiod period9	<period> - 3
*setperiod period10	<period> - 2
*setperiod period11	<period> - 1
*set period12	<period>

* Worksheet Directory

* Sheet Name	Template Name	Local Parameters
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gnored)

; passed in from Agresso)

Insert Strings

EXT cos	TEXT costc_text	VALUE amount	VALUE bt_budget			
		200800-200812	200800-200813			
<ctte_text> 2007/08						
	Service	2007/08 £	2007/08 Budget £	Variance £	Capital Charge & Interest Variance £	Variance £
		-	-	-	-	-
Total - <ctte_text>				-	-	-

Environmental & Development Services Committee 2007/08

Cost Centre		Budget 2007/08 £	Actual 2007/08 £	Variance £	Capital Charge & Interest Variance £	Variance Excl Capital Charge & Interest £
101	Central Area Redevelopment	16,330	25,429	9,099	9,100	(1)
105	Planning Applications	317,830	317,998	168	-	168
107	Enforcements	119,350	124,206	4,856	-	4,856
108	Street Naming	16,720	16,306	(414)	-	(414)
109	Dangerous Structures	15,850	15,511	(339)	-	(339)
111	Planning Policy Documents	302,080	268,804	(33,276)	-	(33,276)
120	Physical Environment	88,080	80,567	(7,513)	-	(7,513)
121	Natural Environment	50,540	51,373	833	-	833
125	Building Regulations	86,890	99,905	13,015	-	13,015
150	Abandoned Vehicles and Other Civic	69,980	65,421	(4,559)	-	(4,559)
151	Refuse Collection	1,397,360	1,416,034	18,674	4,552	14,122
152	Recycling	125,530	128,813	3,283	(3,110)	6,393
153	NO LONGER USED - Composting	300,860	293,246	(7,614)	3,974	(11,588)
154	Multi Material Kerbside	122,470	130,317	7,847	3,108	4,739
155	Invessel Composting	41,460	26,682	(14,778)	-	(14,778)
161	Pollution Control and Noise	209,550	202,136	(7,414)	-	(7,414)
162	Food Control	114,480	103,766	(10,714)	-	(10,714)
163	Health and Safety at Work	67,640	63,756	(3,884)	-	(3,884)
170	Public Conveniences	53,500	47,118	(6,382)	2,179	(8,561)
175	Rodent and Pest Control	86,650	83,105	(3,545)	172	(3,717)
176	Safer Neighbourhood Wardens	81,520	75,665	(5,855)	172	(6,027)
177	Town Centre Maintenance	57,330	64,540	7,210	2,845	4,365
180	Parish Councils Lengthman Scheme	39,380	40,736	1,356	-	1,356
181	Public Footpaths	25,720	24,510	(1,210)	-	(1,210)
185	Land Drainage	39,740	39,983	243	(4)	247
186	Flood Prevention	25,900	32,857	6,957	-	6,957
190	Public Clocks	470	1,436	966	-	966
191	Roadside Seats	1,130	622	(508)	-	(508)
192	Street Furniture	22,030	13,607	(8,423)	-	(8,423)
193	Litter Bins	47,560	48,211	651	-	651
194	Bus Shelters	36,690	35,144	(1,546)	-	(1,546)
196	Private Hire Vehicles	(17,970)	(64,601)	(46,631)	-	(46,631)
197	Road Closures	2,740	2,372	(368)	-	(368)
199	Highways Agency Summary	36,210	35,004	(1,206)	-	(1,206)
210	Car Parks	63,680	119,037	55,357	66,790	(11,433)
215	Street Cleansing Contract	488,710	408,250	(80,460)	-	(80,460)
320	Markets	19,190	6,219	(12,971)	(2,724)	(10,247)
332	Economic Development Promotions	216,170	219,423	3,253	-	3,253
333	Swadlincote Tourist Information	37,420	39,167	1,747	1,360	387
340	Omnibus Station Swadlincote	34,710	33,384	(1,326)	3,995	(5,321)
366	Heritage Conservation	75,500	53,476	(22,024)	-	(22,024)
380	Land Charges	(5,260)	20,291	25,551	-	25,551
385	Licences	53,530	43,804	(9,726)	-	(9,726)
386	Liquor Licensing	(3,940)	(11,780)	(7,840)	-	(7,840)
Total - Environmental &		4,981,310	4,841,850	(139,460)	92,409	(231,869)

Housing & Community Services Committee 2007/08

Cost Centre		Budget 2007/08 £	Actual 2007/08 £	Variance £	Capital Charge & Interest Variance £	Variance Excl Capital Charge & Interest £
160	Miscellaneous Health Services	23,590	21,527	(2,063)	-	(2,063)
164	Health Promotion and Home Safety	26,560	23,915	(2,645)	-	(2,645)
205	Cemeteries	224,520	221,472	(3,048)	2,221	(5,269)
260	Housing Strategy	178,500	195,191	16,691	21,488	(4,797)
261	Unfit Housing	75,500	73,103	(2,397)	-	(2,397)
262	Housing Renewal Grants	675,640	754,742	79,102	107,218	(28,116)
263	House Condition	132,670	161,915	29,245	-	29,245
264	Housing Advice	74,090	72,386	(1,704)	-	(1,704)
267	Homelessness	110,250	67,170	(43,080)	-	(43,080)
280	Rosliston Forestry Centre	53,600	445,321	391,721	394,228	(2,507)
281	Swadlincote Woodlands	87,390	95,428	8,038	12,547	(4,509)
282	Environmental Education	52,340	60,485	8,145	-	8,145
283	Forest Schools	-	6	6	-	6
284	Rosliston Forestry Centre - JMA	46,720	54,485	7,765	-	7,765
285	Parks	662,440	606,295	(56,145)	(42,071)	(14,074)
286	Maurice Lea Park	66,880	66,879	(1)	7,761	(7,762)
290	Allotments	4,490	4,138	(352)	-	(352)
295	Melbourne Leisure Centre	32,670	40,381	7,711	11,213	(3,502)
296	Village Halls	22,540	22,350	(190)	629	(819)
300	Greenbank Leisure Centre - Client	233,720	240,775	7,055	10,313	(3,258)
301	Etwall Leisure Centre Direct Costs	126,060	100,029	(26,031)	(1,000)	(25,031)
305	Festival Of Leisure	21,400	19,669	(1,731)	-	(1,731)
306	Open Spaces Maintenance	80,840	69,811	(11,029)	(8,330)	(2,699)
308	Playschemes	36,310	35,210	(1,100)	-	(1,100)
309	Get Active In The Forest	53,750	52,860	(890)	-	(890)
310	Community Partnership Schemes	22,110	362,097	339,987	340,985	(998)
311	Young Peoples Cultural Project	20,690	20,688	(2)	-	(2)
316	Etwall JMC Squash Courts	7,890	-	(7,890)	-	(7,890)
355	Swadlincote Town Hall	27,930	26,420	(1,510)	194	(1,704)
367	Arts Development	13,700	10,955	(2,745)	-	(2,745)
375	Assistance To Voluntary Organisations	206,070	204,828	(1,242)	-	(1,242)
383	Meals on Wheels	160	(9,329)	(9,489)	-	(9,489)
390	Crime and Disorder	204,590	199,261	(5,329)	-	(5,329)
392	Burglary Reduction Project	58,350	57,976	(374)	10	(384)
393	Antisocial Behaviour	49,580	49,580	-	-	-
394	Youth Engagement	196,340	190,608	(5,732)	1,185	(6,917)
395	Local Strategic Partnership Schemes - Revenue	5,600	5,345	(255)	-	(255)
396	Liberation Day	6,660	6,660	-	-	-
397	Local Area Agreement	-	-	-	-	-
Total - Housing & Community		3,922,140	4,630,632	708,492	858,591	(150,099)

Finance & Management Committee 2007/08

Cost Centre		Budget 2007/08 £	Actual 2007/08 £	Variance £	Capital Charge & Interest Variance £	Variance Excl Capital Charge & Interest £
229	IT Systems Written Off	11,000	10,500	(500)	(500)	-
230	Democratic Representation	996,210	915,985	(80,225)	526	(80,751)
231	Corporate Management	879,410	920,019	40,609	-	40,609
232	Publicity	93,080	47,628	(45,452)	-	(45,452)
233	External Audit	83,740	92,382	8,642	-	8,642
234	Treasury Management	60,050	65,051	5,001	(245)	5,246
235	VAT Administration	17,260	16,969	(291)	-	(291)
236	Personnel - Corporate Issues	54,720	20,689	(34,031)	-	(34,031)
237	Unapportionable Central Overheads	16,800	21,377	4,577	-	4,577
238	Capital Program	17,690	17,667	(23)	-	(23)
239	CEC Over/Under Recovery	(44,360)	311	44,671	-	44,671
240	Civic Ceremonials	73,990	66,480	(7,510)	-	(7,510)
241	Unapportioned Overheads - Pension Past Service	-	631,000	631,000	-	631,000
245	Elections	145,240	138,861	(6,379)	-	(6,379)
246	Register of Electors	82,360	74,505	(7,855)	-	(7,855)
251	Non-Domestic Rates	42,560	130,386	87,826	73,325	14,501
252	Council Tax	502,800	586,868	84,068	73,325	10,743
255	Miscellaneous Finance	23,830	25,957	2,127	-	2,127
256	Miscellaneous Finance - Income	(2,210)	(6,477)	(4,267)	-	(4,267)
257	Interest Income	(61,120)	(372,900)	(311,780)	-	(311,780)
258	Interest Paid	36,530	162,339	125,809	-	125,809
325	Industrial Estates	(82,030)	(94,032)	(12,002)	2,740	(14,742)
326	George Holmes Industrial Estate	(31,410)	(27,998)	3,412	499	2,913
330	Town Centre Properties	(16,210)	(26,526)	(10,316)	5,415	(15,731)
350	Asset and Estate Management	90,840	104,763	13,923	-	13,923
352	Miscellaneous Properties	(11,400)	(3,617)	7,783	3,172	4,611
371	Bus Passes (Goldcard)	754,650	792,623	37,973	-	37,973
372	National Bus Pass Scheme	-	(113)	(113)	-	(113)
400	Benefits - Admin	53,100	125,822	72,722	66,667	6,055
401	Benefits - Fraud Investigation	118,690	128,472	9,782	-	9,782
402	Benefits - Appeals	5,190	5,557	367	-	367
403	Housing Benefit	121,290	(156,875)	(278,165)	-	(278,165)
404	Council Tax Benefit	11,550	(39,300)	(50,850)	-	(50,850)
410	Concurrent Functions - Parishes	223,080	203,441	(19,639)	-	(19,639)
420	Office Cleaners	(900)	-	900	-	900
421	Print Room	10,450	224,437	213,987	238,298	(24,311)
Total - Finance & Management		4,276,470	4,802,251	525,781	463,222	62,559

Central Department & Technical Support Costs 2007/08

Cost Centre		Budget 2007/08 £	Actual 2007/08 £	Variance £	Capital Charge & Interest Variance £	Variance Excl Capital Charge & Interest £
501	Management	697,800	644,635	(53,165)	-	(53,165)
502	Legal and Members Services	757,580	665,626	(91,954)	-	(91,954)
503	Property Services	182,290	159,137	(23,153)	-	(23,153)
504	Personnel and Development	382,160	361,966	(20,194)	-	(20,194)
505	Environmental Health	1,349,730	1,295,651	(54,079)	-	(54,079)
506	Housing	1,449,060	1,395,447	(53,613)	-	(53,613)
507	Community and Leisure Development	751,030	719,677	(31,353)	-	(31,353)
508	Technical Services	-	14,953	14,953	-	14,953
509	Planning	1,373,910	1,354,640	(19,270)	(1,620)	(17,650)
510	Policy and Economic Regeneration	367,850	315,906	(51,944)	-	(51,944)
511	Finance Services	688,740	691,408	2,668	-	2,668
512	Audit	148,720	145,413	(3,307)	-	(3,307)
513	IT	520,440	510,184	(10,256)	(890)	(9,366)
514	Revenue	1,278,800	1,254,818	(23,982)	-	(23,982)
515	Customer Service and Central Support	654,010	650,604	(3,406)	-	(3,406)
516	Refuse and Cleansing	477,000	459,061	(17,939)	-	(17,939)
517	Procurement	67,280	62,627	(4,653)	-	(4,653)
530	Civic Offices	360,020	386,377	26,357	3,565	22,792
531	Darklands Rd. Depot	157,300	136,431	(20,869)	(14,320)	(6,549)
534	Central Stationery	25,560	21,413	(4,147)	-	(4,147)
535	Central Postage	86,170	88,392	2,222	-	2,222
538	Health and Safety - Civic Offices	43,790	41,247	(2,543)	-	(2,543)
539	Health and Safety - Depot	12,760	13,982	1,222	-	1,222
540	Payroll Admin - Monthly	61,430	61,076	(354)	-	(354)
541	Payroll Admin - Weekly	24,390	24,372	(18)	-	(18)
542	Employee Insurances	13,300	13,082	(218)	-	(218)
548	NLPG	102,060	105,197	3,137	-	3,137
550	Personnel - Training and Administration	78,700	109,198	30,498	-	30,498
551	Personnel - Advice and Support	177,190	169,091	(8,099)	-	(8,099)
552	Personnel - Single Status	60,560	62,047	1,487	-	1,487
553	Sundry Debtors - CEC	121,730	118,702	(3,028)	-	(3,028)
554	Creditors	73,690	73,293	(397)	-	(397)
556	Other Alloc Cent Exp	66,640	62,080	(4,560)	-	(4,560)
557	Accountancy	388,930	388,623	(307)	-	(307)
558	Insurance Administration	27,880	27,877	(3)	-	(3)
559	Financial Management	132,240	131,845	(395)	-	(395)
560	Collection of Cash	226,000	209,809	(16,191)	-	(16,191)
561	Policy and Best Value	67,820	68,192	372	-	372
562	Legal Section Recharges	158,570	137,302	(21,268)	-	(21,268)
564	Customer Services (internal)	369,960	366,262	(3,698)	-	(3,698)
565	Customer Management System	250,320	245,468	(4,852)	-	(4,852)
570	IT Infrastructure	252,200	199,942	(52,258)	-	(52,258)
571	IT Systems Software	18,980	50,290	31,310	-	31,310
572	Internet Network Operations	36,320	43,486	7,166	-	7,166
573	Telephone Network Operations	112,680	121,915	9,235	-	9,235
574	IT Development	263,970	236,806	(27,164)	-	(27,164)
591	Cash Income	18,020	17,079	(941)	-	(941)
592	Revenues Recovery	80,250	86,287	6,037	-	6,037
593	General Public Building Maintenance	39,320	38,956	(364)	-	(364)
595	Health and Safety - Authority Wide	54,160	50,602	(3,558)	-	(3,558)
596	IT Systems Development	39,110	37,617	(1,493)	-	(1,493)
Total - Finance & Management		15,148,420	14,646,091	(502,329)	(13,265)	(489,064)

Less Recharges

Costc 5** Account 29141	(14,829,840)	(14,646,091)	183,749
Costc 220	1,300		(1,300)
Costc 221			-
Costc 222			-
Costc 45*			
Rounding errors (exceleator report)		2	2

Net Cost of CDT/Recharges

319,880	2	(319,878)
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Net Committee Expenditure

13,499,800	14,274,735	774,935
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Deprciation (18401/29172 & -£86,180 budget)	(828,850)	(807,362)	21,488
Deferred Charges (18403/29171)	(650,000)	(514,094)	135,906
Impairment (18406)	-	(533,142)	(533,142)
Other Capital Spend w/o (18405)	-	(957,814)	(957,814)
Other - FRS 17 Pension Adjustments	177,865	(260,000)	(437,865)
Other - MRP A/c 18400	320,000	322,048	2,048
Other - Commutation adjustment A/c 96006	(26,000)	(25,553)	447
TOTAL Capital/Other Adjustments	(1,006,985)	(2,775,917)	(1,768,932)

TOTAL

12,492,815	11,498,818	(993,997)
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