



BUDGET 2007/08



DOVER DISTRICT COUNCIL

BUDGET 2007/08

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DOVER DISTRICT COUNCIL

REPORT OF THE HEAD OF FINANCE AND ICT

BUDGET BOOK 2007/08

Introduction

1. The budget for 2007/08 has been prepared following recent meetings of the Cabinet and Scrutiny (Management) Committee, to allow the Council's formal consideration and approval of its budgets at its meeting on 7th March 2007. It also incorporates both the original and forecast budgets for 2006/07.
2. In compiling the budget for 2007/08 the Council has had regard to the need to provide resources to deliver its objectives.
3. The budget has been prepared to reflect the anticipated service costs and pressures. It shows a modest surplus for 2007/08, which is sustained for the period of the Medium Term Financial Plan (MTFP).
4. It is the view of the Head of Finance and ICT (who is also the Section 151 Officer) that the budget has been prepared in an appropriate and prudent manner and that based upon the information available, the estimates are robust.

Contingency Provision

5. In view of the surpluses forecast for 2006/07 and for the planning period the contingency provision has been reduced from £175,000 to £100,000. Should any unexpected expenditure commitments arise, they will be assessed corporately before funds are either committed from the contingency sum, from virements within approved budget provisions or revenue reserves.

Exchequer Support

6. The use of formula spending share (FSS), which gave a basic allocation to each authority based on demographic factors, with top-ups reflecting particular circumstances such as deprivation, high wage costs and sparsity, has been discontinued. In its place there is a new system based on four "blocks".
 - **Relative Needs Block**
This block is based on formulae similar to those used in the FSS.
 - **Relative Resource Amount**
This is a negative figure and takes account of the relative ability of different authorities to raise Council Tax income.
 - **Central Allocation**
This is a per capita allocation of resources.
 - **Floor Damping**
This guarantees all authorities at least a minimum level of grant, funded by scaling back the level of grant paid to authorities receiving more than the minimum level.

7. In addition, although the split between NNDR distribution and Revenue Support Grant has been maintained, this analysis is notional and comparisons with previous years is misleading. The focus is now on the overall cash grant.
8. Exchequer support (Formula Grant) will be as follows:

	<u>2006/07</u>	<u>2007/08</u>
	£	£
Revenue support grant	1,580,850	1,431,000
NNDR distribution	<u>8,189,423</u>	<u>8,526,000</u>
	<u>9,770,273</u>	<u>9,957,000</u>

9. In cash terms this is an increase of £186,727 or 1.9%. However, when calculating the value of the increase on a like for like basis between years the Department for Communities and Local Government (DCLG) recalculates the prior year (2006/07) grant to reflect the most up to date data and formulae as used in the 2007/08 settlement.
10. Having completed these calculations DCLG have determined that DDC is a "floor" authority. That means that DDC would receive an adjusted increase of less than the minimum or "floor" level of 2.7%. Accordingly DCLG have increased the settlement for DDC to an adjusted increase of 2.7%, but, as shown above, this is a cash increase of 1.9%.

Collection Fund

11. The estimated surplus on the collection fund at 31 March 2007 must be shared proportionately amongst the major precepting bodies. The amount attributable to Dover District Council as its proportion of the surplus, is £46,100 and this has been included in the 2007/08 revenue account.

Use of Revenue Balances

12. The projected outturn for 2006/07, the proposed budget for 2007/08 and the projections for 2008/09 and 2009/10 indicate that the revenue balances will be maintained at, or just above, the £2M level. This is set out in more detail in the body of the MTFP and the relevant Annex.
13. It is the view of the Head of Finance and ICT that these estimated balances are considered adequate for the Council's current spending plans.
14. The level of reserves will be monitored during the 2007/08 year to assess the ongoing adequacy of the Council's balances.

Council Tax for District Council Purposes

15. The demand on the collection fund in 2007/08 for District Council purposes only is proposed to be as follows:

	£
District Council net expenditure	15,533,940
Plus contribution to balances	28,480
Less Revenue support grant and NDR distribution	(9,957,000)
Collection fund surplus	<u>(46,100)</u>
	<u>5,559,320</u>

16. The tax base for 2007/08 was resolved at 39,483.81 Band D equivalent properties at the meeting of the Council on 24 January 2007. When divided into the above demand, a Council Tax levy of £140.80 is required at Band D, an increase of 4.95% on the 2006/07 levy of £134.16.

17. The District Council's Precept upon the collection fund in 2007/08 will be £7,045,316 when the requirements of Parish and Town councils, in the sum of £1,485,996, are added.

Kent County Council Precept (Note – precepts are indicative only)

18. The Kent County Council Precept upon the collection fund in 2007/08 will be £38,069,105 excluding the Collection Fund surplus (£35,858,184 in 2006/07). This will result in a Band D tax levy of £964.17, an increase of 4.95% on the previous year.

Kent Police Authority Precept (Note – precepts are indicative only)

19. The Kent Police Authority Precept upon the collection fund in 2007/08 will be £4,824,132 (£4,541,987 in 2006/07). This will result in a Band D tax levy of £122.18, an increase of 4.99% on the previous year.

Kent and Medway Towns Fire Authority Precept (Note – precepts are indicative only)

20. The Kent and Medway Towns Fire Authority Precept upon the collection fund in 2007/08 will be £2,434,177 (£2,318,417 in 2006/07). This will result in a Band D tax levy of £61.65 an increase of 3.78% on the previous year.

Town and Parish Councils

21. The notified precepts of town and parish councils for 2007/08 follow this report, indicating the resultant tax levy in each case. In aggregate the average precepts of local councils will increase by 8.22% over the 2006/07 year to £37.64.

Aggregate Tax Levies - average

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Dover District Council	93.87	109.51	125.16	140.80	172.09	203.38	234.67	281.60
Kent County Council	642.78	749.91	857.04	964.17	1,178.43	1,392.69	1,606.95	1,928.34
Kent Police Authority	81.45	95.03	108.60	122.18	149.33	176.48	203.63	244.36
Kent and Medway Towns Fire Authority	41.10	47.95	54.80	61.65	75.35	89.05	102.75	123.30
Average Parish	25.09	29.27	33.45	37.64	46.00	54.36	62.73	75.27
Total	884.29	1,031.67	1,179.05	1,326.44	1,621.20	1,915.96	2,210.73	2,652.87

22. Thus, the average Band D Council Tax in 2007/08 will be £1,326.44, compared to an average Band D Council Tax of £1,263.44 in 2006/07. This represents an increase of £63.00 or 4.99% over the 2006/07 figure.

National Non-Domestic Rates

23. National non-domestic rates are collected by billing authorities at a nationally prescribed rate in the pound and are paid into a central pool for redistribution. The prescribed rates for 2007/08 are 44.1p for qualifying properties of less than £15,000 rateable value and 44.4p for all others (the 2006/07 rate was 42.6p and 43.3p respectively).

Housing Revenue Account

24. The estimates for the Housing Revenue Account are included in the budget book.

Capital

25. The Council's estimated capital programme is included in the budget book.

MIKE DAVIS
Head of Finance and ICT

PARISH AND TOWN COUNCILS 2006/07

Item No	Town and Parish Councils	Estimated Precept £	Tax Base	Council Tax £
1	Alkham	8,000	314.13	25.47
2	Ash	56,000	1,215.79	46.06
3	Aylesham	31,796	1,097.94	28.96
4	Capel-le-Ferne	12,000	684.81	17.52
5	Deal	256,072	7,174.31	35.69
6	Denton-with-Wootton	8,000	172.27	46.44
7	Dover	485,000	9,332.32	51.97
8	Eastry	42,312	880.81	48.04
9	Eythorne	40,000	866.01	46.19
10	Goodnestone	4,000	158.86	25.18
11	Great Mongeham	6,600	278.71	23.68
12	Guston	13,836	426.91	32.41
13	Hougham-without	6,500	183.02	35.52
14	Langdon	7,600	229.43	33.13
15	Lydden	7,000	250.37	27.96
16	Nonington	6,000	310.97	19.29
17	Northbourne	9,415	299.31	31.46
18	Preston	6,000	280.00	21.43
19	Ringwould-with-Kingsdown	21,000	1,042.70	20.14
20	Ripple	3,500	161.45	21.68
21	River	58,000	1,521.87	38.11
22	St Margarets-at-Cliffe	45,000	1,278.51	35.20
23	Sandwich	85,000	2,045.12	41.56
24	Shepherdswell-with-Coldred	18,185	769.71	23.63
25	Sholden	10,000	436.92	22.89
26	Staple	5,800	234.29	24.76
27	Stourmouth	1,000	117.26	8.53
28	Sutton-by-Dover	8,155	315.43	25.85
29	Temple Ewell	18,700	644.26	29.03
30	Tilmanstone	6,000	160.88	37.29
31	Walmer	73,000	3,380.55	21.59
32	Whitfield	75,520	1,655.84	45.61
33	Wingham	28,355	674.31	42.05
34	Woodnesborough	10,000	430.63	23.22
35	Worth	12,650	458.12	27.61
		1,485,996	39,483.82	

BUDGET SUMMARY

<u>2006/07 Original Budget</u>		<u>2006/07 Projected Outturn at 31/12/06</u>	<u>2007/08 Budget</u>
£		£	£
	<u>Head of Service</u>		
1,186,400	Chief Executive	1,376,840	1,295,100
1,292,680	Head of Governance	1,082,560	1,432,830
2,249,340	Head of Housing and Community	2,114,850	2,239,840
1,837,840	Head of Finance & ICT	2,410,680	2,000,800
2,058,520	Head of Development & Public Protection	2,171,560	2,519,150
6,485,390	Head of Property and Procurement	5,633,510	5,082,210
3,011,310	Head of Revenues and Benefits	2,976,260	3,284,460
-250,000	Salary Vacancy Provision	0	-300,000
200,000	Revocation of changes to LGPS	0	0
-89,000	Council Tax Second Homes	-89,000	-84,000
175,000	Contingency	145,150	100,000
0	Undistributed Corporate Costs	0	310,000
18,157,480	Net Service Expenditure	17,822,410	17,880,390
	<u>Financing Adjustments</u>		
-750,000	Interest Receivable	-647,370	-814,040
	Asset Management Revenue Account		
4,338,730	- Depreciation	4,403,290	4,450,340
405,000	- Interest Payable	405,300	405,200
-5,825,420	- Asset Management Credits	-4,403,290	-4,450,340
-180,000	- Grant Released	-220,500	-174,400
	Appropriation Account		
-248,000	- Deferred Charges	-504,600	-720,000
-1,217,200	- External Loans Adjustment	-1,217,200	-1,217,200
0	- Minimum Revenue Provision	0	0
180,000	- Grant Applied	220,500	174,400
14,860,590		15,858,540	15,534,350
1,754,020	Pensions Financing Income	1,754,020	1,365,780
	Contribution to/(from) Reserves		
-761,210	- Pensions Reserve	-761,210	-252,820
-77,000	- Local Development Framework Reserve	-99,080	-147,600
-767,280	- Special Projects	-1,730,910	-438,740
-331,180	- Planning Delivery Grant	-306,075	-217,030
0	- Terms & Conditions	0	-310,000
14,677,940	Total Budget Requirement	14,715,285	15,533,940
	Financed by:		
1,580,850	Revenue Support Grant	1,580,850	1,430,800
8,189,423	NNDR	8,189,423	8,526,200
119,106	Collection Fund Surplus	119,106	46,100
5,236,344	Council Tax	5,236,344	5,559,320
15,125,723	Total Financing	15,125,723	15,562,420
-447,783	General Fund Surplus for the Year	-410,438	-28,480
-2,394,719	General Fund Balance at Start of Year	-2,594,000	-2,024,438
0	Transfer to Earmarked General Reserves	980,000	0
-2,842,502	Leaving Year End Balances of	-2,024,438	-2,052,918

CONSOLIDATED REVENUE ACCOUNT

2005/06 Actual Net Expenditure £	2006/07 Forecast Net Expenditure £	Council Services	Gross Expenditure £	2007/08 Gross Income £	Net Expenditure £
1,201,564	1,065,536	Central Services to the Public	10,609,177	-8,902,760	1,706,417
10,136,644	9,662,621	Cultural, Environmental and Planning Services	12,292,850	-2,903,910	9,388,940
109,094	595,960	Highways, Roads and Transport Services	2,769,520	-2,195,350	574,170
93,681	1,521,844	Housing Services	47,520,803	-45,909,830	1,610,973
117,055	644,800	Other Services	81,750	-84,000	-2,250
0	145,150	Contingency	100,000	0	100,000
11,658,038	13,635,911	Total All Services	73,374,100	-59,995,850	13,378,250
2,373,807	2,105,480	Corporate and Democratic Core	2,200,770	-49,230	2,151,540
923,106	592,780	Unapportionable Overheads	868,950	0	868,950
14,954,951	16,334,171	NET COST OF SERVICES	76,443,820	-60,045,080	16,398,740
0	0	Trading Undertakings			0
0	734,539	Internal Trading Accounts			608,880
1,221,550	1,357,443	Town and Parish Precepts			1,485,996
43,503	42,500	River Stour Drainage Board			43,500
-1,668,034	184,800	Transfer from/(to) Asset Management Revenue Account			230,800
-894,444	-647,370	Interest Receivable			-814,040
-48,454	0	Exceptional Item			0
1,800,000	1,799,000	Pensions Financing Income			1,400,800
15,409,072	19,805,083	NET OPERATING EXPENDITURE			19,354,676
		APPROPRIATIONS			
887,760	-357,020	Transfer to/(from) Housing Revenue Account Balances			-766,260
165,968	916,810	Direct Revenue Financing			1,434,000
57,807	0	Transfer to Major Repairs Reserve			0
-1,395,456	-1,501,300	Appropriation Account			-1,762,800
0	0	Release of Provisions			0
-400,706	-2,790,845	Contribution to/(from) Reserves			-1,239,680
14,724,445	16,072,728	Budget Funding Requirement			17,019,936
		This is funded by:			
-6,180,017	-6,593,787	Council Tax Income			-7,045,316
-3,044,534	-8,189,423	Non Domestic Rates			-8,526,200
-5,697,960	-1,580,850	Revenue Support Grant			-1,430,800
-139,831	-119,106	Collection Fund Surplus			-46,100
-337,897	-410,438	Deficit/(Surplus) for the Year			-28,480
-2,384,092	-2,594,000	General Fund Balance at Start of Year			-2,024,438
127,989	980,000	Transfer to Earmarked General Reserves			0
-2,594,000	-2,024,438	Leaving year end balance of			-2,052,918

CHIEF EXECUTIVE

The Chief Executive is the Head of Paid Service and leads the Corporate Management Team. The main service areas within his cost centres are summarised below.

Major Projects

The Council's regeneration agenda is predicated upon the delivery of a number of strategic (major) projects including the Dover Town Investment Zone, Aylesham, White Cliffs Business Park (phase 2) etc. This team co-ordinates and leads on the delivery of these key initiatives.

Transportation

This team provides support to the Major Projects Team and the Council on transportation issues such as parking, public transport and events. Resolving transportation issues remains a key priority in supporting the regeneration agenda.

Policy and Leadership Support

This team is mainly concerned with the formulation of policy and strategy, supporting the Corporate Management Team and the Executive.

CHIEF EXECUTIVE

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	TRANSPORT & PROJECT MANAGER			
0	PROJECTS & TRANSPORTATION UNIT	0	254,150	0
0	SANDWICH OPEN GOLF TOURNAMENT	0	0	0
170,787	HIGHWAYS KCC PARTNERSHIP	0	0	0
135	SECTION 38	0	40	0
4,866	KCC HIGHWAYS	201,200	0	0
24,444	FOOTWAY LIGHTING	177,060	0	0
-19	PARKING-CYCLING	0	0	0
0	TRANSPORTATION SERVICES	0	171,910	423,970
11,521	ST NAMEPLATE/NAMING/NUMBERING	560	0	0
813	TRAFFIC ORDERS	1,670	0	0
-2,722	ALBERT ROAD, DEAL	470	0	0
0	PUBLIC TRANSPORT INITIATIVES	13,970	131,470	5,000
0	OPEN GOLF EVENT	0	0	0
	POLICY & LEADERSHP SUPPORT MGR			
141,233	CORPORATE PLANNING	167,490	174,290	175,730
84,922	CORP PRESS & PUBLICITY	164,480	163,240	156,790
331,489	HEAD OF PAID SERVICES	353,720	353,720	403,000
148,981	MANAGEMENT TEAM	105,780	142,290	130,610
0	DEPUTY CHIEF EXECUTIVE	0	-3,510	0
0	DESIGN STUDIO	0	0	0
0	POLICY & LEADERSHIP SUPPORT	0	5,340	0
	CHIEF EXECUTIVE			
0	CHIEF EXEC ADMIN TRADING ACCT	0	-16,100	0
<u>916,450</u>		<u>1,186,400</u>	<u>1,376,840</u>	<u>1,295,100</u>

CHIEF EXECUTIVE

TRANSPORT & PROJECT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PROJECTS & TRANSPORTATION UNIT				
139,786	EMPLOYEES	153,770	208,770	249,190
0	PREMISES EXPENSES	0	0	0
1,246	TRANSPORT	1,430	1,430	1,570
7,608	SUPPLIES & SERVICES	5,930	5,930	9,460
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
5,705	SUPPORT SERVICES COSTS	17,930	23,470	32,000
0	CAPITAL	16,700	14,650	14,650
154,345		195,760	254,250	306,870
-154,346	INCOME	-195,760	-100	-306,870
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-154,346		-195,760	-100	-306,870
-1		0	254,150	0
SANDWICH OPEN GOLF TOURNAMENT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
0		0	0	0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
0		0	0	0
0		0	0	0

CHIEF EXECUTIVE

TRANSPORT & PROJECT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HIGHWAYS KCC PARTNERSHIP			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
153,361	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>153,361</u>		<u>0</u>	<u>0</u>	<u>0</u>
17,426	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>17,426</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>170,787</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	SECTION 38			
0	EMPLOYEES	0	0	0
135	PREMISES EXPENSES	0	40	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>135</u>		<u>0</u>	<u>40</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>135</u></u>		<u><u>0</u></u>	<u><u>40</u></u>	<u><u>0</u></u>

CHIEF EXECUTIVE

TRANSPORT & PROJECT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
KCC HIGHWAYS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
3,927	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
42,705	SUPPORT SERVICES COSTS	201,200	0	0
0	CAPITAL	0	0	0
<u>46,632</u>		<u>201,200</u>	<u>0</u>	<u>0</u>
-41,767	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-41,767</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>4,865</u></u>		<u><u>201,200</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
FOOTWAY LIGHTING				
0	EMPLOYEES	0	0	0
-62,136	PREMISES EXPENSES	90,000	0	0
0	TRANSPORT	0	0	0
52,249	SUPPLIES & SERVICES	56,250	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,137	SUPPORT SERVICES COSTS	470	0	0
33,194	CAPITAL	30,340	0	0
<u>24,444</u>		<u>177,060</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>24,444</u></u>		<u><u>177,060</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CHIEF EXECUTIVE

TRANSPORT & PROJECT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	PARKING-CYCLING			
0	EMPLOYEES	0	0	0
-19	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>-19</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-19</u>		<u>0</u>	<u>0</u>	<u>0</u>
	TRANSPORTATION SERVICES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	97,500	112,000
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	59,950	66,500
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	1,970	232,980
0	CAPITAL	0	12,490	12,490
<u>0</u>		<u>0</u>	<u>171,910</u>	<u>423,970</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>171,910</u>	<u>423,970</u>

CHIEF EXECUTIVE

TRANSPORT & PROJECT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	ST NAMEPLATE/NAMING/NUMBERING			
0	EMPLOYEES	0	0	0
11,045	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
477	SUPPORT SERVICES COSTS	560	0	0
0	CAPITAL	0	0	0
<u>11,522</u>		<u>560</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>11,522</u>		<u>560</u>	<u>0</u>	<u>0</u>
	TRAFFIC ORDERS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
336	SUPPLIES & SERVICES	1,200	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
477	SUPPORT SERVICES COSTS	470	0	0
0	CAPITAL	0	0	0
<u>813</u>		<u>1,670</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>813</u>		<u>1,670</u>	<u>0</u>	<u>0</u>

CHIEF EXECUTIVE

TRANSPORT & PROJECT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	ALBERT ROAD, DEAL			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
771	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
477	SUPPORT SERVICES COSTS	470	0	0
0	CAPITAL	0	0	0
<u>1,248</u>		<u>470</u>	<u>0</u>	<u>0</u>
-3,970	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-3,970</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>-2,722</u></u>		<u><u>470</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	PUBLIC TRANSPORT INITIATIVES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	13,970	131,470	5,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>13,970</u>	<u>131,470</u>	<u>5,000</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>0</u></u>		<u><u>13,970</u></u>	<u><u>131,470</u></u>	<u><u>5,000</u></u>

CHIEF EXECUTIVE

TRANSPORT & PROJECT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	OPEN GOLF EVENT			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

CHIEF EXECUTIVE

POLICY & LEADERSHP SUPPORT MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	CORPORATE PLANNING			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	6,800	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
141,233	SUPPORT SERVICES COSTS	167,490	167,490	175,730
0	CAPITAL	0	0	0
<u>141,233</u>		<u>167,490</u>	<u>174,290</u>	<u>175,730</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>141,233</u>		<u>167,490</u>	<u>174,290</u>	<u>175,730</u>
	CORP PRESS & PUBLICITY			
37,737	EMPLOYEES	40,250	40,250	41,810
0	PREMISES EXPENSES	0	0	0
24	TRANSPORT	190	190	200
26,502	SUPPLIES & SERVICES	33,080	31,840	34,820
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
20,665	SUPPORT SERVICES COSTS	90,960	90,960	79,960
0	CAPITAL	0	0	0
<u>84,928</u>		<u>164,480</u>	<u>163,240</u>	<u>156,790</u>
-6	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-6</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>84,922</u>		<u>164,480</u>	<u>163,240</u>	<u>156,790</u>

CHIEF EXECUTIVE

POLICY & LEADERSHP SUPPORT MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF PAID SERVICES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
331,489	SUPPORT SERVICES COSTS	353,720	353,720	403,000
0	CAPITAL	0	0	0
<u>331,489</u>		<u>353,720</u>	<u>353,720</u>	<u>403,000</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>331,489</u>		<u>353,720</u>	<u>353,720</u>	<u>403,000</u>
	MANAGEMENT TEAM			
8,018	EMPLOYEES	0	11,760	0
90	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
980	SUPPLIES & SERVICES	0	24,750	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
139,893	SUPPORT SERVICES COSTS	105,780	105,780	130,610
0	CAPITAL	0	0	0
<u>148,981</u>		<u>105,780</u>	<u>142,290</u>	<u>130,610</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>148,981</u>		<u>105,780</u>	<u>142,290</u>	<u>130,610</u>

CHIEF EXECUTIVE

POLICY & LEADERSHP SUPPORT MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DEPUTY CHIEF EXECUTIVE				
191,129	EMPLOYEES	187,090	183,460	88,640
0	PREMISES EXPENSES	0	0	0
2,716	TRANSPORT	2,800	2,840	460
4,413	SUPPLIES & SERVICES	3,790	3,870	1,550
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
18,290	SUPPORT SERVICES COSTS	18,050	18,050	19,560
0	CAPITAL	0	0	0
<u>216,548</u>		<u>211,730</u>	<u>208,220</u>	<u>110,210</u>
-216,548	INCOME	-211,730	-211,730	-110,210
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-216,548</u>		<u>-211,730</u>	<u>-211,730</u>	<u>-110,210</u>
<u>0</u>		<u>0</u>	<u>-3,510</u>	<u>0</u>
DESIGN STUDIO				
32,977	EMPLOYEES	35,800	35,800	37,160
0	PREMISES EXPENSES	0	0	0
61	TRANSPORT	400	400	410
6,617	SUPPLIES & SERVICES	19,030	19,030	19,720
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
892	SUPPORT SERVICES COSTS	10,300	10,300	5,390
0	CAPITAL	0	0	0
<u>40,547</u>		<u>65,530</u>	<u>65,530</u>	<u>62,680</u>
-40,548	INCOME	-65,530	-65,530	-62,680
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-40,548</u>		<u>-65,530</u>	<u>-65,530</u>	<u>-62,680</u>
<u>-1</u>		<u>0</u>	<u>0</u>	<u>0</u>

CHIEF EXECUTIVE

POLICY & LEADERSHP SUPPORT MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	POLICY & LEADERSHIP SUPPORT			
0	EMPLOYEES	123,030	123,030	177,450
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	100	100	400
0	SUPPLIES & SERVICES	1,810	7,150	1,640
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	31,790	31,790	18,970
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 156,730	<hr/> 162,070	<hr/> 198,460
0	INCOME	-156,730	-156,730	-198,460
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> -156,730	<hr/> -156,730	<hr/> -198,460
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 5,340	<hr/> <hr/> 0

CHIEF EXECUTIVE

CHIEF EXECUTIVE

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	CHIEF EXEC ADMIN TRADING ACCT			
275,908	EMPLOYEES	294,920	279,370	276,750
0	PREMISES EXPENSES	0	0	0
3,644	TRANSPORT	3,140	3,140	3,590
10,355	SUPPLIES & SERVICES	11,420	10,870	9,690
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
39,671	SUPPORT SERVICES COSTS	43,370	43,370	52,040
0	CAPITAL	0	0	0
<hr/> 329,578		<hr/> 352,850	<hr/> 336,750	<hr/> 342,070
-329,578	INCOME	-352,850	-352,850	-342,070
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -329,578		<hr/> -352,850	<hr/> -352,850	<hr/> -342,070
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> -16,100	<hr/> <hr/> 0

HEAD OF GOVERNANCE

The Head of Governance is responsible for a number of service areas. The most significant in terms of income and expenditure are summarised below:

Members

Provides funding for Councillor's remuneration and allowances, training and development, catering for meetings and supporting stationery, printing, reference materials and equipment to enable the Councillors' to carry out their democratic role as elected representatives of the community.

Elections

The Elections Service is responsible for the organisation and conduct within the area of the authority of European Parliamentary, Parliamentary, County Council, District Council and Parish Council elections, as well as parish polls and referenda.

Electoral Registration

The Section is responsible for the compilation and maintenance of the Register of Electors including overseas and European voters. This is carried out by way of an annual household canvass each autumn together with extensive promotion and updating through rolling registration during the year. The Section is also responsible for all aspects required for the running of Parliamentary and Local Government elections together with the maintenance of absent voting lists. Boundary Reviews and the implementation of those changes are also carried out within the team.

Local Land Charges

The Section is responsible for local land charges. Duties include: the maintenance of the Local Land Charges Register; liaison with other Departments regarding the correct registration and removal of Charges; acceptance, compilation and return of local land charges searches within the PPI timescale, and liaison with Departments for replies associated with personal searches. In an effort to retain our market share the Section is also to receive and return searches as traditional paper-based or electronic together with offering a variety of payment methods. The Land Charges Team maintains comprehensive background records of charges recorded within the Land Charges Register.

Local Licensing and Registration

The Council is responsible for the issuing and enforcement of local licences with special emphasis on late night refreshments, animal establishments and public entertainment.

Hackney Carriage/Private Hire

The Council is responsible for the licensing and enforcement of licences issued, operators, drivers and vehicles used as Hackney Carriage (Taxis) and Private Hire vehicles.

The budgets for the services managed by the Head of Governance are provided in more detail on the following pages.

HEAD OF GOVERNANCE

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF GOVERNANCE			
0	HEAD OF GOVERNANCE	0	-2,150	0
	LEGAL SERVICES MANAGER			
0	LEGAL TRADING ACCOUNT	0	6,630	0
	AUDIT MANAGER			
0	AUDIT TRADING ACCOUNT	0	450	0
-20,254	AUDIT PARTNERSHIP	0	-6,240	0
	DEMOCRATIC SERVICES MANAGER			
129,281	SCRUTINY	129,960	129,960	100,510
22,608	CHAIRMANS NO 1 ACCOUNT	17,220	11,060	0
15,691	CHAIRMANS ACCOUNT	14,980	26,760	48,920
15,793	CHAIRMANS CAR	15,020	9,400	0
342,533	MEMBERS ACCOUNT	468,030	431,140	514,150
32,714	OUTSIDE BODIES	31,240	31,240	37,080
3,213	PARLIAMENTARY ELECTIONS	0	-36,320	0
13,026	KCC ELECTIONS	0	0	0
23,939	EUROPEAN ELECTIONS	0	0	0
513	DISTRICT ELECTIONS	0	0	118,470
3,080	DISTRICT - BY ELECTIONS	0	0	0
-3,050	PARISH BY - ELECTIONS	0	0	0
48,780	ELECTIONS - ADMIN	41,400	41,400	63,030
141,417	ELECTORAL REGISTRATION	109,210	114,600	121,910
-158,597	LOCAL LAND CHARGES	-22,500	-157,820	-172,410
0	DEMOCRATIC SERVICES	0	-25,600	0
0	LICENSING ADMIN TRAD ACCOUNT	0	2,920	0
0	CARAVAN SITES	0	0	0
102,599	LOCAL LICENSING & REGISTRATION	44,340	36,170	-14,550
0	GAMBLING ACT 2005	0	0	290
-1,681	HACKNEY CAR AND PVTE HIRE	64,030	60,680	142,090
	PRINCIPAL HUMAN RESOURCES MGR			
0	PERSONNEL TRADING ACCOUNT	0	7,910	0
0	TRAINING HOLDING ACCOUNT	100,000	84,310	100,000
	PERFORMANCE & RISK MANAGER			
45,011	MODERNISING LOCAL GOVERNMENT	31,260	36,760	54,050
91,908	BEST VALUE	89,300	104,940	142,390
104,493	COMPREHENSIVE PERF ASSESSMENTS	103,600	103,600	117,790
40,390	EMERGENCY PLANNING	55,590	51,020	59,110
0	CORPORATE HEALTH & SAFETY	0	-78,120	0
0	PERFORMANCE UNIT	0	97,860	0
993,407		1,292,680	1,082,560	1,432,830

HEAD OF GOVERNANCE

HEAD OF GOVERNANCE

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF GOVERNANCE			
85,362	EMPLOYEES	94,540	92,390	93,590
0	PREMISES EXPENSES	0	0	0
2,875	TRANSPORT	2,900	2,900	3,000
653	SUPPLIES & SERVICES	1,090	1,090	950
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
6,413	SUPPORT SERVICES COSTS	19,570	19,570	53,790
0	CAPITAL	0	0	0
<hr/> 95,303		<hr/> 118,100	<hr/> 115,950	<hr/> 151,330
-95,303	INCOME	-118,100	-118,100	-151,330
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -95,303		<hr/> -118,100	<hr/> -118,100	<hr/> -151,330
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> -2,150	<hr/> <hr/> 0

HEAD OF GOVERNANCE

LEGAL SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
LEGAL TRADING ACCOUNT				
427,749	EMPLOYEES	357,000	363,770	396,680
0	PREMISES EXPENSES	0	0	0
3,073	TRANSPORT	3,310	2,310	2,320
81,392	SUPPLIES & SERVICES	60,320	61,700	63,390
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
59,712	SUPPORT SERVICES COSTS	40,510	40,510	55,630
1,335	CAPITAL	1,300	780	780
<hr/> 573,261		<hr/> 462,440	<hr/> 469,070	<hr/> 518,800
-573,260	INCOME	-462,440	-462,440	-518,800
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -573,260		<hr/> -462,440	<hr/> -462,440	<hr/> -518,800
<hr/> <hr/> 1		<hr/> <hr/> 0	<hr/> <hr/> 6,630	<hr/> <hr/> 0

HEAD OF GOVERNANCE

AUDIT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
AUDIT TRADING ACCOUNT				
131,704	EMPLOYEES	0	90	0
0	PREMISES EXPENSES	0	0	0
534	TRANSPORT	40	40	40
25,238	SUPPLIES & SERVICES	148,410	148,770	148,580
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
131,606	SUPPORT SERVICES COSTS	135,230	135,230	131,300
0	CAPITAL	0	0	0
<u>289,082</u>		<u>283,680</u>	<u>284,130</u>	<u>279,920</u>
-289,082	INCOME	-283,680	-283,680	-279,920
0	NON GOVT GRANTS,REIMBURS.CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-289,082</u>		<u>-283,680</u>	<u>-283,680</u>	<u>-279,920</u>
<u>0</u>		<u>0</u>	<u>450</u>	<u>0</u>
AUDIT PARTNERSHIP				
0	EMPLOYEES	419,820	380,050	371,060
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	10,000	10,000	10,000
12,646	SUPPLIES & SERVICES	21,000	38,530	67,600
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	270	270	-17,020
0	CAPITAL	0	0	0
<u>12,646</u>		<u>451,090</u>	<u>428,850</u>	<u>431,640</u>
-32,900	INCOME	-451,090	-435,090	-431,640
0	NON GOVT GRANTS,REIMBURS.CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-32,900</u>		<u>-451,090</u>	<u>-435,090</u>	<u>-431,640</u>
<u>-20,254</u>		<u>0</u>	<u>-6,240</u>	<u>0</u>

HEAD OF GOVERNANCE

DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
SCRUTINY				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
1,455	SUPPLIES & SERVICES	3,500	3,500	4,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
132,701	SUPPORT SERVICES COSTS	126,460	126,460	96,510
0	CAPITAL	0	0	0
<u>134,156</u>		<u>129,960</u>	<u>129,960</u>	<u>100,510</u>
-4,875	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-4,875</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>129,281</u>		<u>129,960</u>	<u>129,960</u>	<u>100,510</u>
PARLIAMENTARY ELECTIONS				
14,288	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
17	TRANSPORT	0	0	0
18,976	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
-68	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>33,213</u>		<u>0</u>	<u>0</u>	<u>0</u>
-30,000	INCOME	0	-36,320	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-30,000</u>		<u>0</u>	<u>-36,320</u>	<u>0</u>
<u>3,213</u>		<u>0</u>	<u>-36,320</u>	<u>0</u>

HEAD OF GOVERNANCE

DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	KCC ELECTIONS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
13,026	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 13,026		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 13,026		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0
	EUROPEAN ELECTIONS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
66	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 66		<hr/> 0	<hr/> 0	<hr/> 0
23,874	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 23,874		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 23,940		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

HEAD OF GOVERNANCE

DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DISTRICT ELECTIONS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
513	SUPPLIES & SERVICES	0	0	118,470
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 513		<hr/> 0	<hr/> 0	<hr/> 118,470
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 513		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 118,470
DISTRICT - BY ELECTIONS				
1,918	EMPLOYEES	0	0	0
425	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
737	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 3,080		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 3,080		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

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DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PARISH BY - ELECTIONS				
5,173	EMPLOYEES	0	0	0
1,191	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
152	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
-24	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>6,492</u>		<u>0</u>	<u>0</u>	<u>0</u>
-9,542	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-9,542</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>-3,050</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
ELECTIONS - ADMIN				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
48,780	SUPPORT SERVICES COSTS	41,400	41,400	63,030
0	CAPITAL	0	0	0
<u>48,780</u>		<u>41,400</u>	<u>41,400</u>	<u>63,030</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>48,780</u></u>		<u><u>41,400</u></u>	<u><u>41,400</u></u>	<u><u>63,030</u></u>

HEAD OF GOVERNANCE

DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DEMOCRATIC SERVICES				
385,068	EMPLOYEES	329,790	305,570	329,550
0	PREMISES EXPENSES	0	0	0
3,639	TRANSPORT	3,090	1,710	3,070
46,950	SUPPLIES & SERVICES	40,260	40,260	38,050
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
50,845	SUPPORT SERVICES COSTS	39,630	39,630	49,550
0	CAPITAL	0	0	0
<u>486,502</u>		<u>412,770</u>	<u>387,170</u>	<u>420,220</u>
-486,503	INCOME	-412,770	-412,770	-420,220
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-486,503</u>		<u>-412,770</u>	<u>-412,770</u>	<u>-420,220</u>
<u>-1</u>		<u>0</u>	<u>-25,600</u>	<u>0</u>
MEMBERS ACCOUNT				
8,450	EMPLOYEES	15,500	15,500	20,000
221	PREMISES EXPENSES	100	0	50
9,549	TRANSPORT	10,260	9,060	9,060
250,665	SUPPLIES & SERVICES	331,440	296,840	337,070
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
76,321	SUPPORT SERVICES COSTS	110,880	110,880	135,110
12,763	CAPITAL	13,850	12,860	12,860
<u>357,969</u>		<u>482,030</u>	<u>445,140</u>	<u>514,150</u>
-15,436	INCOME	-14,000	-14,000	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-15,436</u>		<u>-14,000</u>	<u>-14,000</u>	<u>0</u>
<u>342,533</u>		<u>468,030</u>	<u>431,140</u>	<u>514,150</u>

HEAD OF GOVERNANCE

DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	OUTSIDE BODIES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
21,474	SUPPLIES & SERVICES	21,000	21,000	21,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
11,240	SUPPORT SERVICES COSTS	10,240	10,240	16,080
0	CAPITAL	0	0	0
<u>32,714</u>		<u>31,240</u>	<u>31,240</u>	<u>37,080</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>32,714</u>		<u>31,240</u>	<u>31,240</u>	<u>37,080</u>
	LICENSING ADMIN TRAD ACCOUNT			
152,492	EMPLOYEES	148,210	148,810	202,680
0	PREMISES EXPENSES	0	0	0
1,111	TRANSPORT	1,420	1,420	1,520
47,229	SUPPLIES & SERVICES	30,340	33,060	8,850
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
24,042	SUPPORT SERVICES COSTS	21,890	21,890	35,270
1,926	CAPITAL	2,810	2,410	2,410
<u>226,800</u>		<u>204,670</u>	<u>207,590</u>	<u>250,730</u>
-226,800	INCOME	-204,670	-204,670	-250,730
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-226,800</u>		<u>-204,670</u>	<u>-204,670</u>	<u>-250,730</u>
<u>0</u>		<u>0</u>	<u>2,920</u>	<u>0</u>

HEAD OF GOVERNANCE

DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CHAIRMANS NO 1 ACCOUNT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
6,227	SUPPLIES & SERVICES	6,160	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
16,381	SUPPORT SERVICES COSTS	11,060	11,060	0
0	CAPITAL	0	0	0
<u>22,608</u>		<u>17,220</u>	<u>11,060</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>22,608</u></u>		<u><u>17,220</u></u>	<u><u>11,060</u></u>	<u><u>0</u></u>
CHAIRMANS ACCOUNT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	100	100	100
10	TRANSPORT	0	4,690	4,700
5,080	SUPPLIES & SERVICES	5,750	12,840	13,720
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
10,601	SUPPORT SERVICES COSTS	9,130	9,130	30,400
0	CAPITAL	0	0	0
<u>15,691</u>		<u>14,980</u>	<u>26,760</u>	<u>48,920</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>15,691</u></u>		<u><u>14,980</u></u>	<u><u>26,760</u></u>	<u><u>48,920</u></u>

HEAD OF GOVERNANCE

DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CHAIRMANS CAR				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
4,134	TRANSPORT	4,690	0	0
1,059	SUPPLIES & SERVICES	930	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
10,601	SUPPORT SERVICES COSTS	9,400	9,400	0
0	CAPITAL	0	0	0
<u>15,794</u>		<u>15,020</u>	<u>9,400</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>15,794</u>		<u>15,020</u>	<u>9,400</u>	<u>0</u>
ELECTORAL REGISTRATION				
190	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
44,178	SUPPLIES & SERVICES	44,500	59,890	50,650
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
98,532	SUPPORT SERVICES COSTS	66,710	66,710	73,260
0	CAPITAL	0	0	0
<u>142,900</u>		<u>111,210</u>	<u>126,600</u>	<u>123,910</u>
-1,483	INCOME	-2,000	-12,000	-2,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,483</u>		<u>-2,000</u>	<u>-12,000</u>	<u>-2,000</u>
<u>141,417</u>		<u>109,210</u>	<u>114,600</u>	<u>121,910</u>

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DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	LOCAL LAND CHARGES			
100	EMPLOYEES	100	100	100
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
10,036	SUPPLIES & SERVICES	15,350	15,350	11,350
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
147,148	SUPPORT SERVICES COSTS	139,420	139,420	128,830
0	CAPITAL	2,630	2,310	2,310
<hr/> 157,284		<hr/> 157,500	<hr/> 157,180	<hr/> 142,590
-315,881	INCOME	-180,000	-315,000	-315,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -315,881		<hr/> -180,000	<hr/> -315,000	<hr/> -315,000
<hr/> <hr/> -158,597		<hr/> <hr/> -22,500	<hr/> <hr/> -157,820	<hr/> <hr/> -172,410

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DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CARAVAN SITES				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0
LOCAL LICENSING & REGISTRATION				
0	EMPLOYEES	0	0	0
47	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
7,745	SUPPLIES & SERVICES	3,450	3,450	2,980
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
242,053	SUPPORT SERVICES COSTS	129,190	129,190	75,180
553	CAPITAL	540	500	500
<hr/> 250,398		<hr/> 133,180	<hr/> 133,140	<hr/> 78,660
-147,799	INCOME	-88,840	-96,970	-93,210
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -147,799		<hr/> -88,840	<hr/> -96,970	<hr/> -93,210
<hr/> <hr/> 102,599		<hr/> <hr/> 44,340	<hr/> <hr/> 36,170	<hr/> <hr/> -14,550

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DEMOCRATIC SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	GAMBLING ACT 2005			
0	EMPLOYEES	0	0	3,000
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	10,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	37,290
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 50,290
0	INCOME	0	0	-50,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> -50,000
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 290
	HACKNEY CAR AND PVTE HIRE			
169	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
14,497	SUPPLIES & SERVICES	9,300	9,300	9,860
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
75,294	SUPPORT SERVICES COSTS	149,730	149,730	230,790
0	CAPITAL	0	0	0
<hr/> 89,960		<hr/> 159,030	<hr/> 159,030	<hr/> 240,650
-91,641	INCOME	-95,000	-98,350	-98,560
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -91,641		<hr/> -95,000	<hr/> -98,350	<hr/> -98,560
<hr/> <hr/> -1,681		<hr/> <hr/> 64,030	<hr/> <hr/> 60,680	<hr/> <hr/> 142,090

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PRINCIPAL HUMAN RESOURCES MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PERSONNEL TRADING ACCOUNT				
179,904	EMPLOYEES	186,710	194,500	189,110
0	PREMISES EXPENSES	0	0	0
3,279	TRANSPORT	3,380	1,380	2,580
36,088	SUPPLIES & SERVICES	27,750	29,870	28,800
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
22,762	SUPPORT SERVICES COSTS	29,040	29,040	22,120
0	CAPITAL	0	0	0
<u>242,033</u>		<u>246,880</u>	<u>254,790</u>	<u>242,610</u>
-242,033	INCOME	-246,880	-246,880	-242,610
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-242,033</u>		<u>-246,880</u>	<u>-246,880</u>	<u>-242,610</u>
<u>0</u>		<u>0</u>	<u>7,910</u>	<u>0</u>
TRAINING HOLDING ACCOUNT				
0	EMPLOYEES	100,000	84,310	100,000
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>100,000</u>	<u>84,310</u>	<u>100,000</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>100,000</u>	<u>84,310</u>	<u>100,000</u>

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PERFORMANCE & RISK MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
MODERNISING LOCAL GOVERNMENT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	1,000	500	1,000
0	TRANSPORT	0	0	0
25,697	SUPPLIES & SERVICES	13,100	19,100	11,600
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
19,314	SUPPORT SERVICES COSTS	17,160	17,160	41,450
0	CAPITAL	0	0	0
<u>45,011</u>		<u>31,260</u>	<u>36,760</u>	<u>54,050</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>45,011</u>		<u>31,260</u>	<u>36,760</u>	<u>54,050</u>
BEST VALUE				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
49,200	SUPPLIES & SERVICES	48,000	63,640	57,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
42,708	SUPPORT SERVICES COSTS	41,300	41,300	85,390
0	CAPITAL	0	0	0
<u>91,908</u>		<u>89,300</u>	<u>104,940</u>	<u>142,390</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>91,908</u>		<u>89,300</u>	<u>104,940</u>	<u>142,390</u>

HEAD OF GOVERNANCE

PERFORMANCE & RISK MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
COMPREHENSIVE PERF ASSESSMENTS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
104,493	SUPPORT SERVICES COSTS	103,600	103,600	117,790
0	CAPITAL	0	0	0
<u>104,493</u>		<u>103,600</u>	<u>103,600</u>	<u>117,790</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>104,493</u>		<u>103,600</u>	<u>103,600</u>	<u>117,790</u>
EMERGENCY PLANNING				
90	EMPLOYEES	0	230	500
0	PREMISES EXPENSES	50	250	300
10	TRANSPORT	10	10	10
13,769	SUPPLIES & SERVICES	23,550	18,550	23,600
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
26,521	SUPPORT SERVICES COSTS	31,980	31,980	34,700
0	CAPITAL	0	0	0
<u>40,390</u>		<u>55,590</u>	<u>51,020</u>	<u>59,110</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>40,390</u>		<u>55,590</u>	<u>51,020</u>	<u>59,110</u>

HEAD OF GOVERNANCE

PERFORMANCE & RISK MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CORPORATE HEALTH & SAFETY				
115,488	EMPLOYEES	121,360	45,820	46,340
0	PREMISES EXPENSES	0	0	0
301	TRANSPORT	290	210	270
3,600	SUPPLIES & SERVICES	4,160	1,660	1,670
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
22,732	SUPPORT SERVICES COSTS	44,220	44,220	17,860
0	CAPITAL	0	0	0
<u>142,121</u>		<u>170,030</u>	<u>91,910</u>	<u>66,140</u>
-142,122	INCOME	-170,030	-170,030	-66,140
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-142,122</u>		<u>-170,030</u>	<u>-170,030</u>	<u>-66,140</u>
<u>-1</u>		<u>0</u>	<u>-78,120</u>	<u>0</u>
PERFORMANCE UNIT				
275,025	EMPLOYEES	154,360	243,970	271,120
108	PREMISES EXPENSES	0	0	0
1,083	TRANSPORT	300	380	380
8,864	SUPPLIES & SERVICES	2,850	11,020	12,680
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
30,851	SUPPORT SERVICES COSTS	25,440	25,440	29,130
0	CAPITAL	0	0	0
<u>315,931</u>		<u>182,950</u>	<u>280,810</u>	<u>313,310</u>
-315,932	INCOME	-182,950	-182,950	-313,310
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-315,932</u>		<u>-182,950</u>	<u>-182,950</u>	<u>-313,310</u>
<u>-1</u>		<u>0</u>	<u>97,860</u>	<u>0</u>

HEAD OF HOUSING AND COMMUNITY

The Head of Housing and Community is responsible for four divisions:

1. Housing
2. Community Safety and Youth
3. Community Development
4. Museums and Tourism

HOUSING:

Council Housing

Dover District Council is the major social landlord in the district managing 4704 dwellings (2886 houses and 1818 flats) including 15 sheltered housing schemes. There are currently c.3000 people on the Council's Housing Waiting List. It also operates the White Cliffs Careline. Every local housing authority maintains a Housing Revenue Account (HRA) funded mainly by rent income. This is a ring-fenced account, which may not be used to fund other Council services. Rent levels are calculated on an individual property basis using rent formulas set by the Government. The average weekly rent is currently £64.48

In 2007/08 the division is undertaking a major improvement plan to further improve our services to tenants.

Housing Strategy and Homelessness

By law the Council must have an effective and forward-looking Housing Strategy.

The Dover District Housing Strategy 2005/09 has been approved by the Government Office of the South East (GOSE) as 'fit for purpose'.

The Council's Homelessness Strategy is currently under review in partnership with Canterbury City Council and Thanet District Council. In 2005/06 the number of households accepted as homeless fell by 45% following the introduction of a new 'Housing Options' scheme.

Private Sector Housing

The main function of this section is to secure improvements in all private sector housing in the district. In the private rented sector we can advise on tenancy issues and problems with repairs, including enforcement if necessary.

We also have a large grants and loans programme mainly targeted at vulnerable families in poor quality accommodation in the Dover urban wards. This has been financed in 2006/07 (£1.8m) and 2007/08 (£1.6m) by the Government's Regional Housing Pot. The section also has a remit to bring back into use the number of empty unused properties in the district. In 2006/07 over 30 such properties were returned to use.

COMMUNITY SAFETY AND YOUTH:

The district has low crime levels, with the fourth lowest levels in Kent. The Council manages the Dover Crime and Disorder Reduction Partnership (DCDRP) a group of agencies including Kent Police, Kent County Council, the Kent Fire Brigade, Kent Probation, HM Revenue & Customs, the East Kent Young Offenders Service, the Kent Drug Action Team and the East Kent Coastal Primary Care Trust. The partnership is funded by the Home Office. The DCDRP has a three-year strategy (2005-08) for reducing crime. This has challenging targets for reduction in reported crime (12.5%) and anti-social behaviour (-10%). The Council is also in the process of embedding crime reduction activities in all its services (The 'Section 17' project).

Anti Social Behaviour

The Council operates the Dover Anti-Social Behaviour Unit (DASBU) established in November 2004 to tackle anti-social behaviour across the district. It is one of 50 Home Office Action Areas, which qualifies it for special government funding.

DASBU works in partnership with the Kent Police as well as all other DDC departments, especially Environmental Health and Housing.

Currently customer satisfaction levels for the Unit are running at 97% and the Unit normally responds to enquiries within one working day.

Youth

The Council has produced a three year Youth Strategy for the district with other partners working with young people, which is due for review and renewal in 2007.

Projects initiated by the Council for young people include

- the setting up and operation of a district Youth Forum
- an annual Youth Conference and Youth Surveys
- advocacy work for young people's interests with Parish Councils
- provision and operation of a youth website
- assisting in the setting up of youth activities and projects.
- an annual Passport to Sport Youth Event.

COMMUNITY DEVELOPMENT:

The Community Development Section has two main areas of focus, firstly in leading on the community role for the Council's major projects such as at Aylesham, North Deal and Buckland Mill and, secondly, in managing community related funding streams such as the Coalfield Regeneration Trust Programme and DELTA. This division also supports many community and multi-agency partnerships such as 'Buckland Together', which address community issues with residents.

In 2006 it helped provide over 200 community events and activities through the DELTA programme, delivered £90,000 worth of small project funding for the CRT programme and organised over 20 public consultation events for the Buckland Mill project alone.

MUSEUMS AND TOURISM:

Museum Service

Dover Museum is one of the oldest museums in the UK, founded in 1836. Its three floors of exhibitions on the history of Dover and its award winning Bronze Age Boat Gallery attract over 35,000 visitors a year. It operates a successful schools programme attracting some 14,000 schoolchildren annually and has just completed a £400,000 lottery funded oral history and walking trail project on the history of the Kent Coalfield. In 2007 it will be working with young people, traditionally a hard to reach group for museums, to identify how to make the museum more relevant to them, and seeking re-registration under a national museums accreditation scheme.

Tourism

The Council's role in tourism is as a co-ordinator for the district's tourism industry and the White Cliffs Country Marketing brand. It produces a successful annual tourism guide and website and associated marketing campaign, in partnership with the White Cliffs Country Tourism Association. (WCCTA)

The section also operates one of the busiest VICs in the UK, the Dover Visitor Information Centre, and grant aids and advises VIC's in Deal and Sandwich.

In 2007 the Section is introducing a new online visitor accommodation booking system with WCCTA to improve access to booking accommodation in the district.

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF HOUSING & COMMUNITY			
0	HH ADMINISTRATION TRAD ACCOUNT	0	37,590	0
0	STRATEGIC DIRECTOR COMM & REGE	0	-113,320	0
0	HEAD OF HOUSING & COMMUNITY	0	0	0
0	PRIVATE SECTOR HOUSING TRAD AC	0	0	0
128	WCE - DDC ABOVE LINE	0	0	0
32,190	WCE - DDC BELOW LINE	26,440	26,440	26,800
98,340	A/C BODY RCHG-SRB,S/START,WCCP	63,610	63,610	65,670
160,972	PRIVATE SECTOR HOUSING	169,650	352,250	367,030
584,558	RENOVATION GRANTS	364,690	378,640	400,880
0	SLUM CLEARANCE	0	0	0
14,897	LORD WARDEN OF THE CINQUE PORT	0	0	0
9,057	QUEEN'S VISIT	0	0	0
1,685	PARA FAREWELL PARADE	0	0	0
	OTHER REGENERATION PROJECTS			
0	OTHER REGENERATION PROJECTS	0	0	4,630
	ANTI-SOCIAL BEHAVIOUR MGR			
38,396	CRIME AND DISORDER	10,670	7,120	6,330
22,945	YOUTH STRATEGY	33,730	34,160	26,350
135,864	ANTI-SOCIAL BEHAVIOUR	206,100	220,700	198,750
	HOUSING SERVICES MANAGER			
0	CARELINE TRADING ACCOUNT	0	40,260	0
-125,025	WHITE CLIFFS CARELINE	41,620	-33,380	-46,730
	LETTINGS MANAGER			
245,500	HOMELESSNESS	279,060	269,060	279,160
	MUSEUM CURATOR			
0	TOURISM & MARKETING TRAD ACCT	0	11,350	0
633,547	DOVER MUSEUM	536,620	421,520	397,610
-987	DOVER MUSEUM - EXHIBITIONS	790	790	0
11,916	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	18,600	18,600	20,040
-817	DOVER MUSEUM SCHOOLS	-1,230	-1,230	-1,320
0	SANDWICH RESEARCH PROJECT	0	0	0
1,381	GRAND SHAFT-WESTERN HEIGHTS	6,270	7,220	7,380
3,550	T&M CENTRAL SUPPORT	19,430	19,430	12,600
126,058	TOURISM DEVELOPMENT	77,530	77,530	70,020
18,856	SPECIAL EVENTS	18,290	23,290	16,710
4,094	TOURISM PROMOTIONS	3,800	2,040	2,560
55,437	GRANTS SIGNPOSTING & RESEARCH	44,720	43,460	45,150
5,952	DEAL TOURIST INFORMN CENTRE	0	0	0
93,462	DOVER TOURIST INFORMN CENTRE	75,390	71,820	74,960
0	CRUISE CONNECTIONS	0	0	0
0	WCCTA	0	0	0
	STRATEGIC HOUSING MANAGER			
0	HOUSING ACT ADVANCES	0	0	0
81,326	HOUSING STRATEGY	212,810	82,510	223,680
	SNR COMMUNITY DEVEL OFFICER			
0	SNR COMMUNITY DVLPMNT TRAD A/C	0	19,620	0
33,305	HEALTH PROMOTION	40,050	40,050	34,470
0	SRB 6 BID	700	700	1,260
0	COMMUNITY DEVELOPMENT	0	-10,030	720
0	REGEN OFFICER SMALL PROJECTS	0	3,050	5,130
2,286,586		2,249,340	2,114,850	2,239,840

HEAD OF HOUSING & COMMUNITY

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
HH ADMINISTRATION TRAD ACCOUNT				
178,196	EMPLOYEES	194,410	201,050	224,890
0	PREMISES EXPENSES	0	0	0
1,917	TRANSPORT	3,230	440	440
45,087	SUPPLIES & SERVICES	21,110	54,850	18,210
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
40,781	SUPPORT SERVICES COSTS	23,870	23,870	28,170
0	CAPITAL	0	0	0
<u>265,981</u>		<u>242,620</u>	<u>280,210</u>	<u>271,710</u>
-265,981	INCOME	-242,620	-242,620	-271,710
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-265,981</u>		<u>-242,620</u>	<u>-242,620</u>	<u>-271,710</u>
<u>0</u>		<u>0</u>	<u>37,590</u>	<u>0</u>
STRATEGIC DIRECTOR COMM & REGE				
175,365	EMPLOYEES	194,410	43,090	0
0	PREMISES EXPENSES	0	0	0
2,735	TRANSPORT	2,810	2,810	0
6,139	SUPPLIES & SERVICES	6,970	6,970	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
21,162	SUPPORT SERVICES COSTS	23,740	23,740	0
0	CAPITAL	0	0	0
<u>205,401</u>		<u>227,930</u>	<u>76,610</u>	<u>0</u>
-205,402	INCOME	-227,930	-189,930	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-205,402</u>		<u>-227,930</u>	<u>-189,930</u>	<u>0</u>
<u>-1</u>		<u>0</u>	<u>-113,320</u>	<u>0</u>

HEAD OF HOUSING & COMMUNITY

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
HEAD OF HOUSING & COMMUNITY				
76,883	EMPLOYEES	83,250	83,250	90,290
0	PREMISES EXPENSES	0	0	0
2,755	TRANSPORT	0	0	2,810
1,296	SUPPLIES & SERVICES	140	140	4,340
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
7,495	SUPPORT SERVICES COSTS	20,310	20,310	2,750
0	CAPITAL	0	0	0
<u>88,429</u>		<u>103,700</u>	<u>103,700</u>	<u>100,190</u>
-88,429	INCOME	-103,700	-103,700	-100,190
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-88,429</u>		<u>-103,700</u>	<u>-103,700</u>	<u>-100,190</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
PRIVATE SECTOR HOUSING TRAD AC				
0	EMPLOYEES	195,510	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	7,070	0	0
0	SUPPLIES & SERVICES	5,030	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	18,880	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>226,490</u>	<u>0</u>	<u>0</u>
0	INCOME	-226,490	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>-226,490</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF HOUSING & COMMUNITY

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
WCE - DDC ABOVE LINE				
0	EMPLOYEES	0	0	0
128	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 128		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 128		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0
WCE - DDC BELOW LINE				
0	EMPLOYEES	0	0	0
4,991	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
-173	SUPPLIES & SERVICES	0	0	0
25,000	PAYMENTS TO 3RD PARTIES	25,000	25,000	25,000
0	TRANSFER PAYMENTS	0	0	0
2,372	SUPPORT SERVICES COSTS	1,440	1,440	1,800
0	CAPITAL	0	0	0
<hr/> 32,190		<hr/> 26,440	<hr/> 26,440	<hr/> 26,800
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 32,190		<hr/> <hr/> 26,440	<hr/> <hr/> 26,440	<hr/> <hr/> 26,800

HEAD OF HOUSING & COMMUNITY

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	A/C BODY RCHG-SRB,S/START,WCCP			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
57,000	SUPPLIES & SERVICES	58,710	58,710	60,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
41,340	SUPPORT SERVICES COSTS	4,900	4,900	5,670
0	CAPITAL	0	0	0
<u>98,340</u>		<u>63,610</u>	<u>63,610</u>	<u>65,670</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>98,340</u>		<u>63,610</u>	<u>63,610</u>	<u>65,670</u>
	PRIVATE SECTOR HOUSING			
0	EMPLOYEES	0	138,850	190,020
194	PREMISES EXPENSES	400	74,390	600
0	TRANSPORT	0	3,630	6,030
8,658	SUPPLIES & SERVICES	11,100	120,220	128,850
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
145,250	SUPPORT SERVICES COSTS	164,150	21,160	42,530
7,149	CAPITAL	0	0	0
<u>161,251</u>		<u>175,650</u>	<u>358,250</u>	<u>368,030</u>
-280	INCOME	-6,000	-6,000	-1,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-280</u>		<u>-6,000</u>	<u>-6,000</u>	<u>-1,000</u>
<u>160,971</u>		<u>169,650</u>	<u>352,250</u>	<u>367,030</u>

HEAD OF HOUSING & COMMUNITY

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
RENOVATION GRANTS				
0	EMPLOYEES	0	61,550	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	3,440	0
712,122	SUPPLIES & SERVICES	492,610	506,190	759,500
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
94,436	SUPPORT SERVICES COSTS	94,080	29,460	91,380
0	CAPITAL	0	0	0
<hr/> 806,558		<hr/> 586,690	<hr/> 600,640	<hr/> 850,880
-222,000	INCOME	-222,000	-222,000	-450,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -222,000		<hr/> -222,000	<hr/> -222,000	<hr/> -450,000
<hr/> <hr/> 584,558		<hr/> <hr/> 364,690	<hr/> <hr/> 378,640	<hr/> <hr/> 400,880
SLUM CLEARANCE				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

HEAD OF HOUSING & COMMUNITY

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
LORD WARDEN OF THE CINQUE PORT				
1,173	EMPLOYEES	0	0	0
16,382	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
6,338	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
566	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>24,459</u>		<u>0</u>	<u>0</u>	<u>0</u>
-9,561	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-9,561</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>14,898</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
QUEEN'S VISIT				
0	EMPLOYEES	0	0	0
5,774	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
2,806	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
477	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>9,057</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>9,057</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

HEAD OF HOUSING & COMMUNITY

HEAD OF HOUSING & COMMUNITY

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	PARA FAREWELL PARADE			
0	EMPLOYEES	0	0	0
1,685	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 1,685		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 1,685		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

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OTHER REGENERATION PROJECTS

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	OTHER REGENERATION PROJECTS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	4,630
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 4,630
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 4,630

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ANTI-SOCIAL BEHAVIOUR MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CRIME AND DISORDER				
32,713	EMPLOYEES	44,250	40,700	54,040
0	PREMISES EXPENSES	0	0	0
140	TRANSPORT	500	500	400
3,708	SUPPLIES & SERVICES	3,160	3,160	3,020
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
37,488	SUPPORT SERVICES COSTS	8,600	8,600	4,670
0	CAPITAL	0	0	0
<u>74,049</u>		<u>56,510</u>	<u>52,960</u>	<u>62,130</u>
-35,652	INCOME	-45,840	-45,840	-55,800
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-35,652</u>		<u>-45,840</u>	<u>-45,840</u>	<u>-55,800</u>
<u><u>38,397</u></u>		<u><u>10,670</u></u>	<u><u>7,120</u></u>	<u><u>6,330</u></u>
YOUTH STRATEGY				
18,459	EMPLOYEES	15,220	24,900	14,750
90	PREMISES EXPENSES	0	0	0
591	TRANSPORT	0	300	600
1,620	SUPPLIES & SERVICES	3,650	3,350	3,100
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
2,185	SUPPORT SERVICES COSTS	14,860	14,860	17,150
0	CAPITAL	0	0	0
<u>22,945</u>		<u>33,730</u>	<u>43,410</u>	<u>35,600</u>
0	INCOME	0	-9,250	-9,250
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>-9,250</u>	<u>-9,250</u>
<u><u>22,945</u></u>		<u><u>33,730</u></u>	<u><u>34,160</u></u>	<u><u>26,350</u></u>

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ANTI-SOCIAL BEHAVIOUR MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	ANTI-SOCIAL BEHAVIOUR			
128,313	EMPLOYEES	133,140	134,380	139,720
0	PREMISES EXPENSES	0	0	0
4,649	TRANSPORT	5,050	5,050	5,550
25,952	SUPPLIES & SERVICES	49,560	63,640	41,650
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
33,660	SUPPORT SERVICES COSTS	71,020	71,020	65,220
1,926	CAPITAL	4,830	4,110	4,110
<hr/> 194,500		<hr/> 263,600	<hr/> 278,200	<hr/> 256,250
-58,636	INCOME	-57,500	-57,500	-57,500
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -58,636		<hr/> -57,500	<hr/> -57,500	<hr/> -57,500
<hr/> <hr/> 135,864		<hr/> <hr/> 206,100	<hr/> <hr/> 220,700	<hr/> <hr/> 198,750

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HOUSING SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CARELINE TRADING ACCOUNT				
516,234	EMPLOYEES	188,680	220,940	203,120
0	PREMISES EXPENSES	0	0	0
21,933	TRANSPORT	2,300	2,300	1,500
27,321	SUPPLIES & SERVICES	65,010	73,010	65,160
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
57,605	SUPPORT SERVICES COSTS	1,800	1,800	41,270
0	CAPITAL	0	0	0
623,093		257,790	298,050	311,050
-623,092	INCOME	-257,790	-257,790	-311,050
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-623,092		-257,790	-257,790	-311,050
1		0	40,260	0
WHITE CLIFFS CARELINE				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	75,000	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
30,199	SUPPORT SERVICES COSTS	129,920	129,920	154,140
0	CAPITAL	0	0	0
30,199		204,920	129,920	154,140
-155,224	INCOME	-163,300	-163,300	-200,870
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-155,224		-163,300	-163,300	-200,870
-125,025		41,620	-33,380	-46,730

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LETTINGS MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HOMELESSNESS			
0	EMPLOYEES	0	0	0
5,557	PREMISES EXPENSES	500	500	500
0	TRANSPORT	0	0	0
30,486	SUPPLIES & SERVICES	30,370	20,370	30,340
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
217,509	SUPPORT SERVICES COSTS	253,190	253,190	248,320
0	CAPITAL	0	0	0
<hr/> 253,552		<hr/> 284,060	<hr/> 274,060	<hr/> 279,160
-8,052	INCOME	-5,000	-5,000	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -8,052		<hr/> -5,000	<hr/> -5,000	<hr/> 0
<hr/> <hr/> 245,500		<hr/> <hr/> 279,060	<hr/> <hr/> 269,060	<hr/> <hr/> 279,160

HEAD OF HOUSING & COMMUNITY

MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
TOURISM & MARKETING TRAD ACCT				
51,735	EMPLOYEES	0	11,350	0
0	PREMISES EXPENSES	0	0	0
396	TRANSPORT	0	0	0
4,218	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
20,286	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>76,635</u>		<u>0</u>	<u>11,350</u>	<u>0</u>
-76,635	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-76,635</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>11,350</u>	<u>0</u>
DOVER MUSEUM				
229,247	EMPLOYEES	233,590	244,430	249,530
64,742	PREMISES EXPENSES	70,480	111,470	75,530
372	TRANSPORT	750	750	780
63,075	SUPPLIES & SERVICES	37,350	37,350	38,490
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
60,372	SUPPORT SERVICES COSTS	39,740	39,740	44,160
291,939	CAPITAL	236,480	69,550	69,550
<u>709,747</u>		<u>618,390</u>	<u>503,290</u>	<u>478,040</u>
-76,201	INCOME	-81,770	-81,770	-80,430
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-76,201</u>		<u>-81,770</u>	<u>-81,770</u>	<u>-80,430</u>
<u>633,546</u>		<u>536,620</u>	<u>421,520</u>	<u>397,610</u>

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MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	DOVER MUSEUM - EXHIBITIONS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
798	SUPPORT SERVICES COSTS	790	790	0
0	CAPITAL	0	0	0
<u>798</u>		<u>790</u>	<u>790</u>	<u>0</u>
-1,784	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,784</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-986</u>		<u>790</u>	<u>790</u>	<u>0</u>
	MUSEUMS-BRONZE AGE BOAT-EXHIBIT			
0	EMPLOYEES	0	0	0
3,976	PREMISES EXPENSES	13,500	13,500	15,410
0	TRANSPORT	0	0	0
8,317	SUPPLIES & SERVICES	6,410	6,410	6,600
690	PAYMENTS TO 3RD PARTIES	1,000	1,000	1,030
0	TRANSFER PAYMENTS	0	0	0
798	SUPPORT SERVICES COSTS	790	790	0
0	CAPITAL	0	0	0
<u>13,781</u>		<u>21,700</u>	<u>21,700</u>	<u>23,040</u>
-1,865	INCOME	-3,100	-3,100	-3,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,865</u>		<u>-3,100</u>	<u>-3,100</u>	<u>-3,000</u>
<u>11,916</u>		<u>18,600</u>	<u>18,600</u>	<u>20,040</u>

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MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DOVER MUSEUM SCHOOLS				
2,968	EMPLOYEES	2,500	2,500	2,580
87	PREMISES EXPENSES	180	180	190
0	TRANSPORT	0	0	0
20,743	SUPPLIES & SERVICES	20,300	20,300	20,910
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
798	SUPPORT SERVICES COSTS	790	790	0
0	CAPITAL	0	0	0
24,596		23,770	23,770	23,680
-25,413	INCOME	-25,000	-25,000	-25,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-25,413		-25,000	-25,000	-25,000
-817		-1,230	-1,230	-1,320
SANDWICH RESEARCH PROJECT				
41	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
32,070	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
32,111		0	0	0
-32,111	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-32,111		0	0	0
0		0	0	0

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MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
GRAND SHAFT-WESTERN HEIGHTS				
0	EMPLOYEES	0	0	0
-104	PREMISES EXPENSES	1,060	2,010	2,120
0	TRANSPORT	0	0	0
707	SUPPLIES & SERVICES	820	820	850
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
778	SUPPORT SERVICES COSTS	4,390	4,390	4,410
0	CAPITAL	0	0	0
<u>1,381</u>		<u>6,270</u>	<u>7,220</u>	<u>7,380</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,381</u>		<u>6,270</u>	<u>7,220</u>	<u>7,380</u>
T&M CENTRAL SUPPORT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
42	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
3,508	SUPPORT SERVICES COSTS	19,430	19,430	12,600
0	CAPITAL	0	0	0
<u>3,550</u>		<u>19,430</u>	<u>19,430</u>	<u>12,600</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>3,550</u>		<u>19,430</u>	<u>19,430</u>	<u>12,600</u>

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MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
TOURISM DEVELOPMENT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
70,644	SUPPLIES & SERVICES	64,060	64,060	65,980
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
55,703	SUPPORT SERVICES COSTS	13,470	13,470	4,040
0	CAPITAL	0	0	0
<u>126,347</u>		<u>77,530</u>	<u>77,530</u>	<u>70,020</u>
-289	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-289</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>126,058</u></u>		<u><u>77,530</u></u>	<u><u>77,530</u></u>	<u><u>70,020</u></u>
SPECIAL EVENTS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
10,388	SUPPLIES & SERVICES	10,000	15,000	15,400
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
8,468	SUPPORT SERVICES COSTS	8,290	8,290	1,310
0	CAPITAL	0	0	0
<u>18,856</u>		<u>18,290</u>	<u>23,290</u>	<u>16,710</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>18,856</u></u>		<u><u>18,290</u></u>	<u><u>23,290</u></u>	<u><u>16,710</u></u>

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MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
TOURISM PROMOTIONS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
798	SUPPORT SERVICES COSTS	790	790	1,310
3,296	CAPITAL	3,010	1,250	1,250
<u>4,094</u>		<u>3,800</u>	<u>2,040</u>	<u>2,560</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>4,094</u>		<u>3,800</u>	<u>2,040</u>	<u>2,560</u>
GRANTS SIGNPOSTING & RESEARCH				
0	EMPLOYEES	0	0	0
1,120	PREMISES EXPENSES	4,000	4,000	4,120
0	TRANSPORT	0	0	0
32,727	SUPPLIES & SERVICES	35,080	35,080	36,130
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
16,398	SUPPORT SERVICES COSTS	790	790	1,310
5,192	CAPITAL	4,850	3,590	3,590
<u>55,437</u>		<u>44,720</u>	<u>43,460</u>	<u>45,150</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>55,437</u>		<u>44,720</u>	<u>43,460</u>	<u>45,150</u>

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MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DEAL TOURIST INFORMN CENTRE				
0	EMPLOYEES	0	0	0
16	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
5,936	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>5,952</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>5,952</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
DOVER TOURIST INFORMN CENTRE				
69,532	EMPLOYEES	72,760	72,760	79,610
1,141	PREMISES EXPENSES	860	780	340
17	TRANSPORT	30	20	20
18,674	SUPPLIES & SERVICES	14,210	19,290	15,430
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
15,326	SUPPORT SERVICES COSTS	8,360	8,360	16,240
14,940	CAPITAL	14,770	4,780	4,780
<u>119,630</u>		<u>110,990</u>	<u>105,990</u>	<u>116,420</u>
-26,168	INCOME	-35,600	-34,170	-41,460
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-26,168</u>		<u>-35,600</u>	<u>-34,170</u>	<u>-41,460</u>
<u><u>93,462</u></u>		<u><u>75,390</u></u>	<u><u>71,820</u></u>	<u><u>74,960</u></u>

HEAD OF HOUSING & COMMUNITY

MUSEUM CURATOR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CRUISE CONNECTIONS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0
WCCTA				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

HEAD OF HOUSING & COMMUNITY

STRATEGIC HOUSING MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HOUSING ACT ADVANCES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	HOUSING STRATEGY			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
11,423	SUPPLIES & SERVICES	148,770	18,470	154,680
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
69,903	SUPPORT SERVICES COSTS	64,040	64,040	69,000
0	CAPITAL	0	0	0
<u>81,326</u>		<u>212,810</u>	<u>82,510</u>	<u>223,680</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>81,326</u>		<u>212,810</u>	<u>82,510</u>	<u>223,680</u>

HEAD OF HOUSING & COMMUNITY

SNR COMMUNITY DEVEL OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	SNR COMMUNITY DVLPMNT TRAD A/C			
0	EMPLOYEES	44,800	60,080	63,250
0	PREMISES EXPENSES	0	80	100
0	TRANSPORT	0	1,000	1,000
0	SUPPLIES & SERVICES	0	3,260	3,430
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	9,570	9,570	6,340
0	CAPITAL	0	0	0
<u>0</u>		<u>54,370</u>	<u>73,990</u>	<u>74,120</u>
0	INCOME	-54,370	-54,370	-74,120
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>-54,370</u>	<u>-54,370</u>	<u>-74,120</u>
<u>0</u>		<u>0</u>	<u>19,620</u>	<u>0</u>
	HEALTH PROMOTION			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
16,650	SUPPLIES & SERVICES	16,650	16,650	13,560
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
16,655	SUPPORT SERVICES COSTS	23,400	23,400	20,910
0	CAPITAL	0	0	0
<u>33,305</u>		<u>40,050</u>	<u>40,050</u>	<u>34,470</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>33,305</u>		<u>40,050</u>	<u>40,050</u>	<u>34,470</u>

HEAD OF HOUSING & COMMUNITY

SNR COMMUNITY DEVEL OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	SRB 6 BID			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	700	700	1,260
0	CAPITAL	0	0	0
<u>0</u>		<u>700</u>	<u>700</u>	<u>1,260</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>700</u>	<u>700</u>	<u>1,260</u>
	COMMUNITY DEVELOPMENT			
0	EMPLOYEES	0	22,990	28,460
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	2,000	2,000
0	SUPPLIES & SERVICES	0	2,020	2,140
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	-1,350
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>27,010</u>	<u>31,250</u>
0	INCOME	0	-37,040	-30,530
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>-37,040</u>	<u>-30,530</u>
<u>0</u>		<u>0</u>	<u>-10,030</u>	<u>720</u>

HEAD OF HOUSING & COMMUNITY

SNR COMMUNITY DEVEL OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	REGEN OFFICER SMALL PROJECTS			
0	EMPLOYEES	0	14,660	17,520
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	200	250
0	SUPPLIES & SERVICES	0	91,690	91,720
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	-860
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 106,550	<hr/> 108,630
0	INCOME	0	-103,500	-103,500
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> -103,500	<hr/> -103,500
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 3,050	<hr/> <hr/> 5,130

HEAD OF FINANCE AND ICT

The Head of Finance and ICT is responsible for four main service areas. The roles of these areas are summarised below.

Accountancy

The accountancy team operates in two units, one is responsible for the General Fund revenue accounts and the other for the capital budget, the Housing Revenue Account and technical matters such as Treasury Management.

Although the teams are responsible for a range of tasks, the main focus is on co-ordinating and consolidating the revenue and capital budgets, producing the Medium Term Financial Plan, producing the monthly budget monitoring reports, producing the final accounts, completing statutory and other returns (including VAT), supporting the CPA process and supporting budget managers, CMT and Members through the provision of financial advice in relation to budgets, projects, reports with financial implications, partnership working and associated matters.

Income

The income team is a central team that sets up sundry income invoices for budget managers, manages the "rechargeable works" process and maintains the reconciliation of receipts.

Payroll

The payroll team provides a full payroll service which includes payment of staff and statutory and other deductions, production of interfaces to the general ledger, the production of statutory returns and liaison with KCC pension staff.

The team also manages and maintains the Payroll system and liaises with the HR team to reconcile leavers, starters etc.

ICT

The ICT team provides a complete ICT service to the Council. This includes support to desktop facilities for officers and Members, the provision and maintenance of the ICT network and infrastructure, support and implementation of new systems and support to the upgrade of existing systems.

The team also provides a help desk service, assess new opportunities and new technologies and maintains the security of the Councils software and data through the use of "firewalls", anti virus and anti hacking measures.

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF FINANCE & ICT			
92,586	STATEMENT OF ACCOUNTS	88,390	0	0
3,526	BUDGET BOOK	9,060	0	0
160,558	SPECIAL FEES AND PAYMENTS	256,810	776,300	125,250
38,462	DEBT MANAGEMENT EXPENSES	56,540	56,540	56,170
288,577	COUNCIL, CABINET & COMMITTEES	213,030	213,030	165,530
209,653	CORPORATE POLICY MAKING	114,380	114,380	15,630
1,157	NON SERVICE SPECIFIC WORK	3,130	3,130	33,190
645,965	SUPERANNUATION BACKFUNDING	592,780	592,780	858,950
53,561	UNAPPORTIONABLE OVERHEADS	0	0	0
47,910	PAST SERVICE COSTS	0	0	0
175,670	GAINS/LOSSES ON CURTAILMENTS	0	0	0
225,094	GRANTS TO VOL ORGS	143,960	282,460	527,630
1,192	GRANTS TO CHARITIES	3,450	3,450	1,720
0	HEAD OF FINANCE & ICT	0	10,950	0
0	FINANCIAL SERVICES TRADING ACC	0	0	0
0	ACCOUNTANCY TRADING ACCOUNT	0	80,170	0
360	OFFICE TELEPHONES HLDG ACCOUNT	58,310	0	-70
249,573	ENVIRONMENTAL IMPROVEMENTS	187,890	172,710	173,140
-150,330	TRANSITIONAL RELIEF	0	0	0
	ICT MANAGER			
-703	IT EQUIPMENT REPLACE PROG	80,000	60,000	0
0	COMPUTER SERVICES TRADING ACCT	0	12,910	0
0	COMPUTER SERVICES EQUIPMENT	0	0	0
0	PRINT UNIT TRADING ACCOUNT	30,110	31,870	43,660
<u>2,042,810</u>		<u>1,837,840</u>	<u>2,410,680</u>	<u>2,000,800</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
STATEMENT OF ACCOUNTS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
510	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
92,075	SUPPORT SERVICES COSTS	88,390	0	0
0	CAPITAL	0	0	0
<u>92,585</u>		<u>88,390</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>92,585</u>		<u>88,390</u>	<u>0</u>	<u>0</u>
BUDGET BOOK				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
15	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
3,511	SUPPORT SERVICES COSTS	9,060	0	0
0	CAPITAL	0	0	0
<u>3,526</u>		<u>9,060</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>3,526</u>		<u>9,060</u>	<u>0</u>	<u>0</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
SPECIAL FEES AND PAYMENTS				
693,944	EMPLOYEES	147,000	661,730	0
43,503	PREMISES EXPENSES	42,500	42,500	43,500
0	TRANSPORT	0	0	0
64,255	SUPPLIES & SERVICES	65,000	69,760	67,600
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
-641,144	SUPPORT SERVICES COSTS	2,310	2,310	14,150
0	CAPITAL	0	0	0
<u>160,558</u>		<u>256,810</u>	<u>776,300</u>	<u>125,250</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>160,558</u>		<u>256,810</u>	<u>776,300</u>	<u>125,250</u>
DEBT MANAGEMENT EXPENSES				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	45,500	42,400
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
8,991	SUPPORT SERVICES COSTS	11,040	11,040	13,770
29,471	CAPITAL	45,500	0	0
<u>38,462</u>		<u>56,540</u>	<u>56,540</u>	<u>56,170</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>38,462</u>		<u>56,540</u>	<u>56,540</u>	<u>56,170</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
COUNCIL, CABINET & COMMITTEES				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
390	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
361,973	SUPPORT SERVICES COSTS	290,030	290,030	214,760
0	CAPITAL	0	0	0
<u>362,363</u>		<u>290,030</u>	<u>290,030</u>	<u>214,760</u>
-73,787	INCOME	-77,000	-77,000	-49,230
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-73,787</u>		<u>-77,000</u>	<u>-77,000</u>	<u>-49,230</u>
<u>288,576</u>		<u>213,030</u>	<u>213,030</u>	<u>165,530</u>
CORPORATE POLICY MAKING				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
209,653	SUPPORT SERVICES COSTS	114,380	114,380	15,630
0	CAPITAL	0	0	0
<u>209,653</u>		<u>114,380</u>	<u>114,380</u>	<u>15,630</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>209,653</u>		<u>114,380</u>	<u>114,380</u>	<u>15,630</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
NON SERVICE SPECIFIC WORK				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,157	SUPPORT SERVICES COSTS	3,130	3,130	33,190
0	CAPITAL	0	0	0
<u>1,157</u>		<u>3,130</u>	<u>3,130</u>	<u>33,190</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,157</u>		<u>3,130</u>	<u>3,130</u>	<u>33,190</u>
SUPERANNUATION BACKFUNDING				
1,217,901	EMPLOYEES	1,102,750	1,102,750	1,399,130
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
-326,529	SUPPORT SERVICES COSTS	-509,970	-509,970	-540,180
0	CAPITAL	0	0	0
<u>891,372</u>		<u>592,780</u>	<u>592,780</u>	<u>858,950</u>
-245,407	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-245,407</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>645,965</u>		<u>592,780</u>	<u>592,780</u>	<u>858,950</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	PAST SERVICE COSTS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
47,910	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>47,910</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>47,910</u>		<u>0</u>	<u>0</u>	<u>0</u>
	GAINS/LOSSES ON CURTAILMENTS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
175,670	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>175,670</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>175,670</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
GRANTS TO VOL ORGS				
0	EMPLOYEES	0	0	0
39	PREMISES EXPENSES	0	0	60
0	TRANSPORT	0	0	0
191,623	SUPPLIES & SERVICES	106,550	245,050	477,290
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
33,432	SUPPORT SERVICES COSTS	37,410	37,410	50,280
0	CAPITAL	0	0	0
<u>225,094</u>		<u>143,960</u>	<u>282,460</u>	<u>527,630</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>225,094</u>		<u>143,960</u>	<u>282,460</u>	<u>527,630</u>
GRANTS TO CHARITIES				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,192	SUPPORT SERVICES COSTS	3,450	3,450	1,720
0	CAPITAL	0	0	0
<u>1,192</u>		<u>3,450</u>	<u>3,450</u>	<u>1,720</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,192</u>		<u>3,450</u>	<u>3,450</u>	<u>1,720</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
HEAD OF FINANCE & ICT				
121,937	EMPLOYEES	98,970	109,960	98,920
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
1,512	SUPPLIES & SERVICES	3,540	3,500	2,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
8,543	SUPPORT SERVICES COSTS	6,660	6,660	2,400
0	CAPITAL	0	0	0
<u>131,992</u>		<u>109,170</u>	<u>120,120</u>	<u>103,320</u>
-131,992	INCOME	-109,170	-109,170	-103,320
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-131,992</u>		<u>-109,170</u>	<u>-109,170</u>	<u>-103,320</u>
<u>0</u>		<u>0</u>	<u>10,950</u>	<u>0</u>
FINANCIAL SERVICES TRADING ACC				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
ACCOUNTANCY TRADING ACCOUNT				
533,426	EMPLOYEES	565,940	529,680	554,370
-234	PREMISES EXPENSES	100	0	0
175	TRANSPORT	390	390	400
40,853	SUPPLIES & SERVICES	46,230	76,870	28,830
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
210,985	SUPPORT SERVICES COSTS	170,790	187,170	228,910
9,290	CAPITAL	12,200	11,220	11,220
<u>794,495</u>		<u>795,650</u>	<u>805,330</u>	<u>823,730</u>
-794,494	INCOME	-795,650	-725,160	-823,730
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-794,494</u>		<u>-795,650</u>	<u>-725,160</u>	<u>-823,730</u>
<u>1</u>		<u>0</u>	<u>80,170</u>	<u>0</u>
OFFICE TELEPHONES HLDG ACCOUNT				
0	EMPLOYEES	0	410	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
66,548	SUPPLIES & SERVICES	0	63,720	63,990
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	31,260	31,260	10,660
41,421	CAPITAL	27,050	25,280	25,280
<u>107,969</u>		<u>58,310</u>	<u>120,670</u>	<u>99,930</u>
-107,609	INCOME	0	-120,670	-100,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-107,609</u>		<u>0</u>	<u>-120,670</u>	<u>-100,000</u>
<u>360</u>		<u>58,310</u>	<u>0</u>	<u>-70</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	UNAPPORTIONABLE OVERHEADS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
53,561	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>53,561</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>53,561</u>		<u>0</u>	<u>0</u>	<u>0</u>
	ENVIRONMENTAL IMPROVEMENTS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,407	SUPPORT SERVICES COSTS	470	470	900
248,166	CAPITAL	187,420	172,240	172,240
<u>249,573</u>		<u>187,890</u>	<u>172,710</u>	<u>173,140</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>249,573</u>		<u>187,890</u>	<u>172,710</u>	<u>173,140</u>

HEAD OF FINANCE & ICT

HEAD OF FINANCE & ICT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	TRANSITIONAL RELIEF			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
-150,330	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>-150,330</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>-150,330</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

HEAD OF FINANCE & ICT

ICT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	IT EQUIPMENT REPLACE PROG			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
75,466	SUPPLIES & SERVICES	80,000	60,000	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>75,466</u>		<u>80,000</u>	<u>60,000</u>	<u>0</u>
-76,169	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-76,169</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-703</u>		<u>80,000</u>	<u>60,000</u>	<u>0</u>
	COMPUTER SERVICES TRADING ACCT			
551,475	EMPLOYEES	592,300	572,310	576,170
0	PREMISES EXPENSES	0	0	0
4,942	TRANSPORT	4,190	5,190	5,240
525,561	SUPPLIES & SERVICES	452,730	473,170	521,890
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
101,417	SUPPORT SERVICES COSTS	67,150	67,150	65,600
0	CAPITAL	2,850	14,310	2,500
<u>1,183,395</u>		<u>1,119,220</u>	<u>1,132,130</u>	<u>1,171,400</u>
-1,183,395	INCOME	-1,119,220	-1,119,220	-1,171,400
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,183,395</u>		<u>-1,119,220</u>	<u>-1,119,220</u>	<u>-1,171,400</u>
<u>0</u>		<u>0</u>	<u>12,910</u>	<u>0</u>

HEAD OF FINANCE & ICT

ICT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
COMPUTER SERVICES EQUIPMENT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
PRINT UNIT TRADING ACCOUNT				
57,473	EMPLOYEES	59,040	59,040	59,550
0	PREMISES EXPENSES	0	0	0
75	TRANSPORT	200	100	100
107,446	SUPPLIES & SERVICES	101,070	102,930	105,880
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
25,805	SUPPORT SERVICES COSTS	8,170	8,170	9,140
0	CAPITAL	0	0	0
<u>190,799</u>		<u>168,480</u>	<u>170,240</u>	<u>174,670</u>
-190,800	INCOME	-138,370	-138,370	-131,010
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-190,800</u>		<u>-138,370</u>	<u>-138,370</u>	<u>-131,010</u>
<u>-1</u>		<u>30,110</u>	<u>31,870</u>	<u>43,660</u>

HEAD OF DEVELOPMENT AND PUBLIC PROTECTION

The Head of Development and Public Protection is responsible for a number of service areas, the most significant of which are those summarised below:

Building Control

The Building Control Service presently consists of two functional areas.

The main functional area relates to Building Regulations Fee Earning (BRFE) work. The Section implements the Building Regulations, which are concerned with health and safety, access for all, and conservation of fuel and power in and about buildings. Fees are set by Dover District Council to fully recover the costs of providing the service, which must break even over any three-year period in competition with the private sector.

The second area is paid for from the central budget. This includes certain Building Regulations work, for which no fees can be charged, for example building work to adapt a house for someone with a disability. In addition, the Section undertakes additional functions such as dealing with dangerous structures.

Whilst the Section is becoming a repository for information regarding self-certification of certain Building Regulations, relating to replacement windows and electricity, Central Government does not allow local authorities to charge for this function. Capacity continues to be created through continuous reviews of procedures and practices in order to increase efficiency and effectiveness. High levels of building work are being maintained in the District.

Conservation and Preservation

The Section is responsible for the protection and improvement of the built and natural environment throughout the District. This includes administering and processing all listed building applications, applications for works to protected trees and the placing of new Tree Preservation Orders. Additionally, it advises the Development Control Section and members of the public on planning applications within Conservation areas; applications that affect the setting of listed buildings and applications with potential landscape, wildlife and tree implications. A grant scheme to promote the repair of commercial properties in selected Conservation Areas is also administered by the Section.

The Section plays an active role in the promotion of 'good design' throughout the District, with the production of design guides. Recently there has been significant input of urban design advice and ecological expertise on major planning applications.

Under Part 8 of the Anti-Social Behaviour Act, the Section has taken on the added responsibility of advising on high hedges and processing formal complaints.

Support is also provided to the Forward Planning Section on policy issues relating to the historic environment, bio diversity and the landscape.

Development Control

The Section has four principal functions, as follows:

- The processing of planning and other formal applications submitted under the Town and Country Planning Acts, including negotiations to secure better quality developments, and taking account of national performance targets.
- Responding to appeals against the refusal of applications, the imposition of conditions or the failure to determine applications, including the preparation and giving of evidence at informal hearings and public inquiries.
- Responding to informal letters, e-mails or telephone enquiries about a wide range of matters including the prospects of obtaining planning permission and the need for planning permission, and undertaking pre-application negotiations, especially on major developments.
- The investigation of breaches of planning control and monitoring of development, including responding to concerns raised by interested parties, and the taking of formal enforcement action in appropriate cases.

The section must meet Government performance standards (BVPIs) relating to decision times on planning applications to win Planning Delivery Grant. Currently there is a very heavy workload relating to major corporate projects and staffing shortages are being addressed.

Food Safety and Hygiene Control

The Council, in accordance with risk assessments, undertakes visits and inspections of food establishments on a priority-programmed basis to ensure that proper standards of food hygiene are being maintained. It also investigates complaints of unsound food/unhygienic premises and applies infectious disease controls. During 2007, there will be a strong programme of education work relating to food premises under the Safer Food, Better Businesses initiative.

Health and Safety at Work

The Council is responsible for investigating accidents and dangerous occurrences in premises such as offices, shops, warehouses and clubs, and for inspecting such places in accordance with a risk assessed priority programme to ensure compliance with relevant Acts and Regulations. Capacity to handle this area of work is being reappraised

Pest Control

The Environmental Health Section manages the pest control service, which is currently contracted out to a company called Emprise. Future contracts may well be placed jointly with Shepway and Thanet Councils. The service is primarily for the domestic sector with only a few 'commercial' treatments undertaken for Kent County Council. The Council has a statutory duty to provide treatment for the destruction of rats which is currently provided free of charge. In addition, Dover, like many other District Councils, chooses to extend the service for the treatment of other pests of public health significance such as mice, fleas and wasps for which a charge is made. There are approximately 2,000 treatments a year with the majority of those being for rats and mice.

There are many health concerns related to issues of pest control associated with the harbourage or presence of rats or other pests. As such, the Team will investigate complaints, take statutory action where necessary, arrange block treatments or involve Southern Water with regards to sewer baiting programmes if appropriate.

Pollution Control

The range of work covered by this service is vast. However, the primary aim is to facilitate acceptable standards for those living, working or visiting the District in respect of air, land and water quality. Two Air Quality Management Areas have been designated at Dover and an Air Quality Action Plan is being prepared in consultation with the public and key stakeholders. The District Council is also compiling a register of sites under its contaminated land responsibilities.

Environmental Enforcement

This Section deals with the reactive aspects of Environmental Protection. Essentially the Team will investigate complaints relating to a range of public health and environmental crime issues. There is a statutory duty to investigate potential statutory nuisances, which include, for example, noise (such as loud music from commercial and domestic premises, noise from industrial plants, burglar and car alarms etc), dust, smoke (e.g. bonfires), odours, fumes, animals, etc, which are prejudicial to health or a nuisance. In addition, the Team will investigate complaints relating to many matters including construction site noise, accumulations on private land, overgrown/untidy properties, filthy and verminous premises, dark smoke from industrial/commercial premises and, dog fouling.

Joint operations with District Council colleagues and multi-agency partnerships are key to a number of aspects of this Section's work.

Port Health

The Port Health function includes the maintenance of food hygiene and safety on the cross channel ferries and the examination of imported food from third world countries. Additionally cruise and cargo ships are inspected as necessary regarding hygiene and freedom from rodent infestations. The rising trade in organic foodstuffs has increased pressures on the service and staffing is being recruited which will be self funding from fee income.

Dog Control Measures

The Environmental Health Section manages the dog warden service, which is currently contracted out to a company called Animal Wardens. Future contracts may also be placed jointly with neighbouring Local Authorities. The key purpose of the wardens is to target and patrol the District with a view to reducing the number of stray dogs and the levels of dog fouling using a combination of enforcement and educative methods.

Development Plan

The Section's main task is to produce the statutorily required Local Development Framework. The LDF establishes the Council's objectives and policies for the future pace, scale, location and quality of development over the next 20 years and is closely allied to the Corporate Plan and Community Strategy. The production of the LDF requires much information gathering, monitoring and research and the publication of an annual monitoring report. It involves extensive consultation and a process of Public Examination. The Section promotes the Council's interests through involvement on other plans and strategies such as the Structure Plan and the South East Plan. It is also heavily involved in supporting the

Council's major regeneration projects and related research and strategies carried out by other Sections.

HEAD OF DVLPMT & PUBLIC PROT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF DVLPMT & PUBLIC PROT			
0	PLANNING SUPPORT	0	2,490	10,700
-47,456	PLANNING DELIVERY GRANT	86,340	86,340	21,590
	BUILDING CONTROL MANAGER			
222,128	BUILDING CONTROL	140,750	146,620	194,070
	CONSERVATION MANAGER			
0	CONSERVATION/PRESERVATION ADMN	0	30,310	3,730
172,067	CONSERVATION & PRESERVATION	117,080	117,080	134,450
14,403	HIGH HEDGES	2,520	3,650	8,010
	DEVELOPMENT CONTROL MANAGER			
0	NOT VALID - USE H3000	0	0	0
411,819	DEVELOPMENT CONTROL	485,470	569,590	741,250
29,105	DEV CONTROL - ENFORCEMENT	23,150	0	0
	ENVIRONMENTAL HEALTH MANAGER			
0	HEALTH PROTECTION TRADING ACC	0	0	0
0	ENVIRONMENTAL SUPPORT TRAD AC	0	0	0
0	HSING & ENV PROTECTION TRAD AC	0	-44,990	0
0	CALL OUT PYTS-NOISE POLLUTION	0	0	0
182,607	FOOD SAFETY AND HYGIENE	123,000	158,500	190,370
104,375	HEALTH AND SAFETY AT WORK	76,260	75,630	93,280
61,864	PEST CONTROL	64,070	60,390	67,270
143,627	POLLUTION CONTROL	202,890	199,470	194,800
0	POLLUTION CONTROL-NOISE	0	0	0
-206	POLLUTION CONTROL-OTHER	0	0	0
168,245	ENVIRONMENTAL ENFORCEMENT	212,170	211,970	180,880
46,704	PORT HEALTH	49,120	44,150	55,310
0	PORT MEDICAL SERVICE	0	0	0
58,662	DOG CONTROL MEASURES	66,040	65,360	72,910
0	PUBLIC HEALTH ACT BURIALS	0	0	0
0	MISC HLTH AND HSG-GEN	0	0	0
	FORWARD PLANNING MANAGER			
0	FORWARD PLANNING - ADMIN	0	14,350	28,860
273,337	DEVELOPMENT PLAN	282,760	304,840	378,410
9,325	PLANNING POLICY & RESEARCH	18,670	18,320	24,740
116,198	ECONOMIC DEVELOPMENT	108,230	107,490	118,520
<u>1,966,804</u>		<u>2,058,520</u>	<u>2,171,560</u>	<u>2,519,150</u>

HEAD OF DVLPMNT & PUBLIC PROT

HEAD OF DVLPMNT & PUBLIC PROT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PLANNING SUPPORT				
261,314	EMPLOYEES	241,600	225,880	217,380
0	PREMISES EXPENSES	0	0	0
2,872	TRANSPORT	230	2,940	2,830
7,580	SUPPLIES & SERVICES	6,730	12,520	16,100
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
60,695	SUPPORT SERVICES COSTS	44,570	44,570	44,220
0	CAPITAL	0	0	0
<u>332,461</u>		<u>293,130</u>	<u>285,910</u>	<u>280,530</u>
-332,460	INCOME	-293,130	-283,420	-269,830
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-332,460</u>		<u>-293,130</u>	<u>-283,420</u>	<u>-269,830</u>
<u>1</u>		<u>0</u>	<u>2,490</u>	<u>10,700</u>
PLANNING DELIVERY GRANT				
182,212	EMPLOYEES	56,720	56,720	22,690
10,000	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
311,991	SUPPLIES & SERVICES	31,000	31,000	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
-642	SUPPORT SERVICES COSTS	-1,380	-1,380	-1,100
0	CAPITAL	0	0	0
<u>503,561</u>		<u>86,340</u>	<u>86,340</u>	<u>21,590</u>
-551,017	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-551,017</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-47,456</u>		<u>86,340</u>	<u>86,340</u>	<u>21,590</u>

HEAD OF DVLPMNT & PUBLIC PROT

BUILDING CONTROL MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	BUILDING CONTROL			
381,840	EMPLOYEES	379,430	386,430	402,610
0	PREMISES EXPENSES	0	0	0
12,762	TRANSPORT	14,840	14,090	16,350
20,154	SUPPLIES & SERVICES	20,160	21,720	23,420
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
134,312	SUPPORT SERVICES COSTS	80,860	80,860	96,820
0	CAPITAL	0	0	0
<hr/> 549,068		<hr/> 495,290	<hr/> 503,100	<hr/> 539,200
-326,940	INCOME	-354,540	-356,480	-345,130
0	NON GOVT GRANTS, REIMBURS, CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -326,940		<hr/> -354,540	<hr/> -356,480	<hr/> -345,130
<hr/> <hr/> 222,128		<hr/> <hr/> 140,750	<hr/> <hr/> 146,620	<hr/> <hr/> 194,070

HEAD OF DVLPMNT & PUBLIC PROT

CONSERVATION MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CONSERVATION/PRESERVATION ADMI				
186,908	EMPLOYEES	141,320	144,900	143,760
0	PREMISES EXPENSES	0	0	0
3,526	TRANSPORT	4,070	3,860	4,090
6,135	SUPPLIES & SERVICES	4,580	3,740	3,830
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
17,193	SUPPORT SERVICES COSTS	18,910	18,910	20,720
0	CAPITAL	0	0	0
<u>213,762</u>		<u>168,880</u>	<u>171,410</u>	<u>172,400</u>
-213,761	INCOME	-168,880	-141,100	-168,670
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-213,761</u>		<u>-168,880</u>	<u>-141,100</u>	<u>-168,670</u>
<u>1</u>		<u>0</u>	<u>30,310</u>	<u>3,730</u>
CONSERVATION & PRESERVATION				
267	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
1,990	SUPPLIES & SERVICES	4,250	4,250	4,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
169,809	SUPPORT SERVICES COSTS	112,830	112,830	130,450
0	CAPITAL	0	0	0
<u>172,066</u>		<u>117,080</u>	<u>117,080</u>	<u>134,450</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>172,066</u>		<u>117,080</u>	<u>117,080</u>	<u>134,450</u>

HEAD OF DVLPMNT & PUBLIC PROT

CONSERVATION MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HIGH HEDGES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
14,701	SUPPORT SERVICES COSTS	7,520	7,520	9,410
0	CAPITAL	0	0	0
<hr/> 14,701		<hr/> 7,520	<hr/> 7,520	<hr/> 9,410
-298	INCOME	-5,000	-3,870	-1,400
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -298		<hr/> -5,000	<hr/> -3,870	<hr/> -1,400
<hr/> <hr/> 14,403		<hr/> <hr/> 2,520	<hr/> <hr/> 3,650	<hr/> <hr/> 8,010

HEAD OF DVLPMNT & PUBLIC PROT

DEVELOPMENT CONTROL MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	NOT VALID - USE H3000			
539,673	EMPLOYEES	615,930	0	0
60	PREMISES EXPENSES	0	0	0
9,138	TRANSPORT	12,100	0	0
18,823	SUPPLIES & SERVICES	15,700	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
78,766	SUPPORT SERVICES COSTS	69,580	0	0
0	CAPITAL	0	0	0
<u>646,460</u>		<u>713,310</u>	<u>0</u>	<u>0</u>
-646,460	INCOME	-713,310	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-646,460</u>		<u>-713,310</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	DEVELOPMENT CONTROL			
0	EMPLOYEES	0	574,030	698,990
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	12,930	14,240
72,925	SUPPLIES & SERVICES	59,050	78,720	83,280
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
833,422	SUPPORT SERVICES COSTS	861,420	341,450	369,240
0	CAPITAL	0	0	0
<u>906,347</u>		<u>920,470</u>	<u>1,007,130</u>	<u>1,165,750</u>
-494,528	INCOME	-435,000	-437,540	-424,500
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-494,528</u>		<u>-435,000</u>	<u>-437,540</u>	<u>-424,500</u>
<u>411,819</u>		<u>485,470</u>	<u>569,590</u>	<u>741,250</u>

HEAD OF DVLPMT & PUBLIC PROT

DEVELOPMENT CONTROL MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	DEV CONTROL - ENFORCEMENT			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
29,105	SUPPORT SERVICES COSTS	23,150	0	0
0	CAPITAL	0	0	0
<hr/> 29,105		<hr/> 23,150	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 29,105		<hr/> <hr/> 23,150	<hr/> <hr/> 0	<hr/> <hr/> 0

HEAD OF DVLPMENT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
HEALTH PROTECTION TRADING ACC				
356,415	EMPLOYEES	240,720	0	0
0	PREMISES EXPENSES	0	0	0
6,373	TRANSPORT	5,710	0	0
34,576	SUPPLIES & SERVICES	34,690	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
76,311	SUPPORT SERVICES COSTS	41,890	0	0
2,568	CAPITAL	2,980	0	0
<u>476,243</u>		<u>325,990</u>	<u>0</u>	<u>0</u>
-476,244	INCOME	-325,990	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-476,244</u>		<u>-325,990</u>	<u>0</u>	<u>0</u>
<u>-1</u>		<u>0</u>	<u>0</u>	<u>0</u>
ENVIRONMENTAL SUPPORT TRAD AC				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF DVLPMNT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
HSING & ENV PROTECTION TRAD AC				
421,575	EMPLOYEES	294,910	496,530	533,930
320	PREMISES EXPENSES	280	280	290
18,088	TRANSPORT	14,160	19,870	18,690
33,050	SUPPLIES & SERVICES	9,270	39,400	31,450
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
132,203	SUPPORT SERVICES COSTS	125,600	167,490	135,990
5,136	CAPITAL	5,970	7,620	7,620
<u>610,372</u>		<u>450,190</u>	<u>731,190</u>	<u>727,970</u>
-610,372	INCOME	-450,190	-776,180	-727,970
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-610,372</u>		<u>-450,190</u>	<u>-776,180</u>	<u>-727,970</u>
<u>0</u>		<u>0</u>	<u>-44,990</u>	<u>0</u>
CALL OUT PYTS-NOISE POLLUTION				
13,483	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
27	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>13,510</u>		<u>0</u>	<u>0</u>	<u>0</u>
-13,510	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-13,510</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF DVLPMNT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	FOOD SAFETY AND HYGIENE			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
10,533	SUPPLIES & SERVICES	11,250	40,550	36,960
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
178,214	SUPPORT SERVICES COSTS	117,950	117,950	153,410
0	CAPITAL	0	0	0
188,747		129,200	158,500	190,370
-6,140	INCOME	-6,200	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-6,140		-6,200	0	0
182,607		123,000	158,500	190,370
	HEALTH AND SAFETY AT WORK			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
7,763	SUPPLIES & SERVICES	2,230	1,600	1,420
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
96,612	SUPPORT SERVICES COSTS	74,030	74,030	91,860
0	CAPITAL	0	0	0
104,375		76,260	75,630	93,280
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
0		0	0	0
104,375		76,260	75,630	93,280

HEAD OF DVLPMNT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PEST CONTROL				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
587	SUPPLIES & SERVICES	1,000	1,000	1,000
26,828	PAYMENTS TO 3RD PARTIES	27,500	26,900	27,700
0	TRANSFER PAYMENTS	0	0	0
42,813	SUPPORT SERVICES COSTS	44,270	44,270	48,570
0	CAPITAL	0	0	0
<u>70,228</u>		<u>72,770</u>	<u>72,170</u>	<u>77,270</u>
-8,365	INCOME	-8,700	-11,780	-10,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-8,365</u>		<u>-8,700</u>	<u>-11,780</u>	<u>-10,000</u>
<u>61,863</u>		<u>64,070</u>	<u>60,390</u>	<u>67,270</u>
POLLUTION CONTROL				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
36,602	SUPPLIES & SERVICES	44,420	38,220	40,470
18,284	PAYMENTS TO 3RD PARTIES	16,000	15,600	16,000
0	TRANSFER PAYMENTS	0	0	0
105,194	SUPPORT SERVICES COSTS	158,380	158,380	151,300
7,838	CAPITAL	7,590	7,330	7,330
<u>167,918</u>		<u>226,390</u>	<u>219,530</u>	<u>215,100</u>
-24,292	INCOME	-23,500	-20,060	-20,300
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-24,292</u>		<u>-23,500</u>	<u>-20,060</u>	<u>-20,300</u>
<u>143,626</u>		<u>202,890</u>	<u>199,470</u>	<u>194,800</u>

HEAD OF DVLPMT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	POLLUTION CONTROL-NOISE			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	POLLUTION CONTROL-OTHER			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
-206	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-206</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-206</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF DVLPMNT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
ENVIRONMENTAL ENFORCEMENT				
13,510	EMPLOYEES	15,500	15,500	16,000
241	PREMISES EXPENSES	350	390	350
0	TRANSPORT	0	0	0
10,026	SUPPLIES & SERVICES	13,300	12,840	13,070
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
144,591	SUPPORT SERVICES COSTS	183,320	183,320	151,760
0	CAPITAL	0	0	0
<u>168,368</u>		<u>212,470</u>	<u>212,050</u>	<u>181,180</u>
-123	INCOME	-300	-80	-300
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-123</u>		<u>-300</u>	<u>-80</u>	<u>-300</u>
<u><u>168,245</u></u>		<u><u>212,170</u></u>	<u><u>211,970</u></u>	<u><u>180,880</u></u>
PORT HEALTH				
0	EMPLOYEES	0	2,000	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	600	600	1,200
11,228	SUPPLIES & SERVICES	14,420	14,300	3,530
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
59,571	SUPPORT SERVICES COSTS	43,250	43,250	64,080
0	CAPITAL	0	0	0
<u>70,799</u>		<u>58,270</u>	<u>60,150</u>	<u>68,810</u>
-24,095	INCOME	-9,150	-16,000	-13,500
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-24,095</u>		<u>-9,150</u>	<u>-16,000</u>	<u>-13,500</u>
<u><u>46,704</u></u>		<u><u>49,120</u></u>	<u><u>44,150</u></u>	<u><u>55,310</u></u>

HEAD OF DVLPMT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	PORT MEDICAL SERVICE			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	DOG CONTROL MEASURES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
3,201	SUPPLIES & SERVICES	3,850	3,850	5,850
42,354	PAYMENTS TO 3RD PARTIES	42,830	42,830	44,120
0	TRANSFER PAYMENTS	0	0	0
19,312	SUPPORT SERVICES COSTS	25,210	25,210	28,870
0	CAPITAL	0	0	0
<u>64,867</u>		<u>71,890</u>	<u>71,890</u>	<u>78,840</u>
-6,205	INCOME	-5,850	-6,530	-5,930
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-6,205</u>		<u>-5,850</u>	<u>-6,530</u>	<u>-5,930</u>
<u>58,662</u>		<u>66,040</u>	<u>65,360</u>	<u>72,910</u>

HEAD OF DVLPMNT & PUBLIC PROT

ENVIRONMENTAL HEALTH MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PUBLIC HEALTH ACT BURIALS				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0
MISC HLTH AND HSG-GEN				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> 0		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

HEAD OF DVLPMT & PUBLIC PROT

FORWARD PLANNING MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
FORWARD PLANNING - ADMIN				
228,998	EMPLOYEES	207,650	204,140	238,190
0	PREMISES EXPENSES	0	0	0
1,508	TRANSPORT	2,040	540	340
10,912	SUPPLIES & SERVICES	7,420	5,190	5,590
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
21,165	SUPPORT SERVICES COSTS	21,010	21,010	23,720
19,340	CAPITAL	58,630	52,350	52,350
281,923		296,750	283,230	320,190
-281,924	INCOME	-296,750	-268,880	-291,330
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-281,924		-296,750	-268,880	-291,330
-1		0	14,350	28,860
DEVELOPMENT PLAN				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
64,012	SUPPLIES & SERVICES	77,000	99,680	148,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
210,051	SUPPORT SERVICES COSTS	205,760	205,760	230,810
0	CAPITAL	0	0	0
274,063		282,760	305,440	378,810
-727	INCOME	0	-600	-400
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-727		0	-600	-400
273,336		282,760	304,840	378,410

HEAD OF DVLPMNT & PUBLIC PROT

FORWARD PLANNING MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PLANNING POLICY & RESEARCH				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
5,605	SUPPLIES & SERVICES	4,100	3,750	4,100
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
3,720	SUPPORT SERVICES COSTS	14,570	14,570	20,640
0	CAPITAL	0	0	0
<u>9,325</u>		<u>18,670</u>	<u>18,320</u>	<u>24,740</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>9,325</u>		<u>18,670</u>	<u>18,320</u>	<u>24,740</u>
ECONOMIC DEVELOPMENT				
0	EMPLOYEES	0	0	0
1,073	PREMISES EXPENSES	1,700	950	1,400
275	TRANSPORT	0	0	0
59,338	SUPPLIES & SERVICES	51,500	51,510	56,500
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
55,511	SUPPORT SERVICES COSTS	55,030	55,030	60,620
0	CAPITAL	0	0	0
<u>116,197</u>		<u>108,230</u>	<u>107,490</u>	<u>118,520</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>116,197</u>		<u>108,230</u>	<u>107,490</u>	<u>118,520</u>

HEAD OF PROPERTY AND PROCUREMENT

The Head of Property and Procurement is responsible for a number of service areas the most significant of which are those summarised below:

WASTE SERVICES:

Cesspool Emptying

The Section is responsible for the provision of a cesspool emptying service throughout the District. There are a number of properties within the District that are not connected to the mains sewage system and therefore use a cesspool to contain the sewage.

The service is administered by the Council's Waste Services Section and contracted to SITA (UK) Limited until September 2008. A charge is made to residents using the service based on the volume of material collected per emptying.

Refuse Collection

The Section is responsible for the provision of a refuse collection service throughout the District. The main service provision is the weekly collection of waste from householders. Unlike most other authorities in Kent, Dover does not provide residents with a container and therefore the majority of waste is collected within black bags.

Alongside this service is the bulky waste collection service. This is where residents can arrange for larger items of waste to be collected for a small fee from their homes. In addition to this, monthly Saturday bulk waste collections are carried out from various locations throughout the District. Both services are contracted to SITA (UK) Limited until September 2008.

Recycling

The Section is responsible for the provision of recycling services for the District.

There are two methods of recycling available, the first are the 'bring banks' where residents can take their cans, glass, paper, textiles and place into banks. These banks are then emptied by various contractors and the materials taken for recycling.

The second method is the collection at the kerbside of recyclable material and is contracted to SITA (UK) Limited until September 2008. The materials collected through the 'black box' scheme include paper, cans and glass or garden waste through the green waste collection service. Paper from the scheme is recycled into newsprint, cans into new metal items and glass is crushed and used as roadside aggregates. The green waste is composted on a local farm and ploughed back in a soil improver.

The Section is responsible for promoting recycling and waste minimisation to residents.

Street Cleansing

The Section is responsible for the cleansing of the highways and Council owned land, with the exception of housing land.

This is carried out in accordance with standards set by Government, which define how quickly the Council has to clear such land. It covers litter, detritus (grit in the gutter), dog fouling and leaves. These items are collected either manually or by using mechanical sweepers. The section also arranges the emptying of litter and dog waste bins.

The removal of fly tipping also falls within the service provision; however Environmental Health deals with the investigation and enforcement element.

The service is administered by the Waste Services Section and contracted to SITA (UK) Limited until September 2008.

Oil Pollution

In accordance with the County of Kent Oil Pollution Response Scheme, the District Council deals with pollutions by oil on beaches and with the threat of oil to beaches and to sea up to a depth of 5.5 metres at low water mark of ordinary tides or to a distance of one mile from the shore, whichever is less. Areas beyond this extent are dealt with by Kent County Council.

LEISURE SERVICES:

Halls – Town Hall, Dover

The main facilities at Dover Town Hall are the Stone Hall that dates back over 800 years to 1203, the Connaught Hall and the Council Chamber. There are also other smaller areas available for hire. The facilities are used for a variety of functions including wedding receptions, dinners, parties, dances, concerts, theatre, exhibitions, seminars, elections etc. In April 2004, Thanet Leisure Force (TLF), an external company that also operates the Winter Gardens at Margate, was awarded a five-year lease for the Town Hall. Under the terms of the lease, most categories of expenditure are the responsibility of TLF but some major areas remain as Council obligations.

Deal Pier

The present Pier took three years to build and was officially opened by the Duke of Edinburgh in 1957. It provides opportunities for walking and fishing, has the popular Goodwins Café at the seaward end and two small shops at the entrance. The Pier itself is managed directly by the Council and in recent years substantial funds have been spent on repairing the steel and concrete structure. Work will commence during 2007 on the replacement of the café and sun lounge. The deck surface will also be renewed and new lighting installed.

Parks and Open Spaces

The Council has a substantial stock of parks, open spaces and sports grounds throughout the District including, for example, Kearsney Abbey and Connaught Park in Dover and Victoria Park in Deal. The areas provide for both active and passive leisure and include facilities such as skateboard parks, multi-use games areas, play areas, sports pitches, bowling greens and tennis courts in addition to areas for walking and quiet reflection.

Maintenance of the sites in recent years has been carried out by English Landscapes and the company has recently been awarded a new contract effective from April 2006.

Playscheme

The playscheme was set up to provide activities for children between 6 and 14 years of age during school summary holidays.

Leisure Centres

The Council's leisure centres; Dover Leisure Centre, Tides Leisure Centre, Deal and the Indoor Tennis Centre provide a wide range of facilities. Dover has a traditional 25 metre swimming pool designed for lane and competitive swimming together with a learner pool, eight court sports hall, fitness and health suite, aerobics studio, squash courts, bar, cafeteria and other minor facilities. Tides consists of a beach effect leisure pool with waterslides, ancillary pools and other features, a four-court sports hall, fitness and health suite and cafeteria. The Deal Tennis Centre was the first indoor tennis centre to be provided by a local authority in Kent and indeed was one of the first in the country; it has three courts. The centre was severely damaged during storms in early 2007 and the Council is currently considering options regarding its replacement. All three centres have been leased and managed since April 2001 to Vista Leisure.

PROPERTY SERVICES:

Coast Protection

Under the Coast Protection Act 1949 the Council has powers to provide and maintain coastal defences to protect the land from erosion. The Government provides grant aid for new capital schemes which is managed by DEFRA, but will not grant aid routine maintenance.

Markets

Markets are currently held in Dover (Saturday) and Deal (Saturday). The Council operates the Dover market with the stallholders paying a set fee per pitch, while Deal Town Council operates the Deal market in partnership with Dover District Council.

Public Conveniences

The Council currently maintains and operates 29 facilities within the towns and villages across the District.

Depots

This budget includes costs associated with two depots, one at Dover and the other at Deal, as well as several garages and stores.

The depots and some garages and stores are leased to SITA (GB) Limited as part of the Council's Waste Management Contract and includes the responsibility for their repair and maintenance. Other premises are leased to the Landscape Group as part of the contract for landscape maintenance.

Cemeteries

There are six cemeteries in the District, located in Dover, Deal Sandwich and Aylesham, presently used for earth burials, covering a total of 19.25 hectares.

Closed Churchyards

The Council has an obligation for the upkeep of closed churchyards, which are no longer maintained by the church or Parish Councils.

There are currently 21 closed churchyards maintained, covering 5.01 hectares.

Public Clocks and Memorials

The Council is responsible for the upkeep of various public clocks throughout the District. These include St George's Church Clock in Deal, Walmer Lifeboat Clock and St Peter's Church Clock, Sandwich. The Council also maintains Dover War Memorial and Chillenden Windmill.

Beaches and Foreshores

The District's coastline expands between Dover and Sandwich. This budget maintains the beaches and foreshores in this area.

The facilities available are shown below:

- Children's paddling pool in Walmer
- Beach huts in St Margaret's Bay
- Beach hut plots in Kingsdown
- Commercial boat plots in Deal and Walmer
- Private boat plots in Deal, Walmer, Kingsdown and St Margaret's

PARKING AND CCTV:

CCTV

CCTV are responsible for the installation, maintenance and monitoring of all permanently installed CCTV cameras across the District.

We work closely with the Police, other law enforcement agencies, Dover/Deal/Sandwich Partnerships Against Crime, the Town Centre Crime Reduction Group and DDC's Anti-Social Behaviour Unit to reduce crime, and the fear of crime, throughout the District.

The Section operates under strict guidelines and legislation that includes the Data Protection Act, the Freedom of Information Act, and RIPA.

The location of the CCTV Control Room is not in the public domain, and the telephone number is ex-directory. Access to the CCTV Monitoring Centre is strictly controlled.

The performance of the Unit is reported upon on an annual basis following an independent audit of the Section's activities, and this report is in the public domain.

Parking Services

The Division is responsible for the management and operation of 34 off-street car parks spread across the District including maintenance and enforcement operations. In addition the Parking Services team undertake on-street enforcement duties as part of the Kent Parking agreement.

The budgets for these services managed by the Head of Property and Procurement are provided in more detail on the following pages.

HEAD OF PROPERTY & PROCUREMENT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF PROPERTY & PROCUREMENT			
0	HEAD OF PROPERTY & PROCUREMENT	0	390	0
0	PROPERTY SERVICES	0	-55,250	0
0	CORPORATE MAINTENANCE	416,670	273,400	422,000
1,214	OIL POLLUTION	1,840	1,120	3,430
513,799	COAST PROTECTION	439,570	164,450	153,330
	LEISURE SERVICES MANAGER			
0	LEISURE SVCS TRADING ACCT	0	-110	0
0	TOWN HALL ADMIN TRADING ACCT	0	0	0
448,087	HALLS-TOWN HALL DOVER	438,850	226,330	209,140
179,034	DEAL PIER	154,540	139,700	131,800
862,980	PARKS AND OPEN SPACES	797,610	811,290	886,480
43,981	PLAYSCHEME	22,260	22,260	22,570
458,249	DOVER LEISURE CENTRE	334,820	468,310	283,500
336,457	DEAL LEISURE POOL-TIDES	308,040	126,320	139,820
17,258	DEAL TENNIS CENTRE	26,320	13,760	13,520
54,891	SPORTS STRTGY, IMPLMTN & GRNTS	45,030	45,030	54,130
	PROCUREMENT MANAGER			
0	OFFICE SUPPORT SERVICES	0	10,980	0
0	OFFICE ACCOMODATION-WHITFIELD	0	168,950	0
	PROPERTY SERVICES MANAGER			
340,922	PUBLIC CONVENIENCES	314,940	285,430	282,830
-4,257	DEPOTS	-4,900	-10,470	-9,100
152,419	CEMETERIES	126,770	126,540	146,280
39,256	CLOSED CHURCHYARDS	43,280	45,370	45,710
-31	COUNTRYSIDE AND WATERWAYS	560	6,100	6,010
-28	ROADSIDE SEATS	0	0	0
16,918	BUS SHELTERS	9,700	11,610	10,050
1,941	RIVERS AND DYKES	5,550	0	0
7,898	PRECINCTS-DEAL AND DOVER	11,230	43,120	41,950
26,041	PRECINCTS-DOVER	29,200	0	0
2,751	REMOVAL GYPSIES	2,460	2,460	4,170
30,472	HALLS-TOWN HALL DEAL	29,960	12,720	11,220
7,118	TIMEBALL TOWER, DEAL	9,440	4,560	2,820
3,756	PUBLIC CLOCKS AND MEMORIALS	2,270	3,880	2,580
57,241	BEACHES AND FORESHORES	11,030	14,130	21,070
-2,338	SANDWICH QUAY	-7,910	-6,730	-7,590
-5,250	EVENTS	0	0	-4,800
	PARKING SERVICES AND CCTV MGR			
0	PARKING SERVICES TRADING ACC	0	-14,710	0
0	CCTV OPERATIONS	0	0	0
0	PARKING SVS & CCTV OPERATIONS	0	-6,570	0
279,763	CCTV	284,030	282,770	311,620
61,951	CAR PARKS-SURFACE FREE	40,280	31,070	32,630
-708,572	CAR PARKS-SURFACE PAYING	-881,010	-944,310	-1,000,740
29,586	CAR PARKS-MULTI STOREY	5,600	32,620	26,410
-45,176	CAR PARKS - ON STREET	-59,420	-73,390	-63,740
	WASTE SERVICES MANAGER			
0	WASTE SERVICES TRADING ACCOUNT	0	0	0
-21,148	CESSPOOL EMPTYING	7,530	5,010	2,690
1,099,661	REFUSE COLLECTION	1,201,940	1,201,940	1,217,070
295,333	RECYCLING	565,020	519,670	503,500
1,002,361	STREET CLEANSING	1,157,410	1,148,280	1,164,200

HEAD OF PROPERTY & PROCUREMENT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
VALUATION OFFICER				
0	MAISON DIEU PREMISES	0	9,070	0
0	DEAL AREA OFFICE TRADING ACCT	0	270	0
0	DOVER AREA OFFICE (CASTLE ST)	0	-9,700	0
0	SANDWICH AREA OFFICE TRAD ACCT	0	-1,500	0
0	AYLESHAM AREA OFFICE TRAD ACCT	0	50	0
1,374	INDUSTRIAL ESTATES	1,340	1,340	0
1,964	MARKETS-GENERAL	5,890	0	0
-7,802	MARKET-CHURCH STREET DOVER	-7,760	0	0
4,325	MISC PROPERTIES-BIGGIN HALL	-2,930	0	0
-515	MISC PROPERTIES-ASTOR THEATRE	3,850	0	0
-15,465	MISC PROPERTIES-QUARTERDECK	-16,940	0	0
8,696	ASSET MGT PLAN-SPECIAL PROJEC	63,550	25,340	0
345,820	MISC PROPERTIES-GENERAL	547,880	470,610	15,650
<u>5,922,936</u>		<u>6,485,390</u>	<u>5,633,510</u>	<u>5,082,210</u>

HEAD OF PROPERTY & PROCUREMENT

HEAD OF PROPERTY & PROCUREMENT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
HEAD OF PROPERTY & PROCUREMENT				
77,762	EMPLOYEES	85,780	85,900	90,970
0	PREMISES EXPENSES	0	0	0
2,752	TRANSPORT	2,760	2,860	2,820
1,131	SUPPLIES & SERVICES	690	860	720
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
4,865	SUPPORT SERVICES COSTS	1,950	1,950	1,940
0	CAPITAL	0	0	0
<u>86,510</u>		<u>91,180</u>	<u>91,570</u>	<u>96,450</u>
-86,510	INCOME	-91,180	-91,180	-96,450
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-86,510</u>		<u>-91,180</u>	<u>-91,180</u>	<u>-96,450</u>
<u>0</u>		<u>0</u>	<u>390</u>	<u>0</u>
PROPERTY SERVICES				
1,279,446	EMPLOYEES	1,322,170	1,267,250	1,282,550
0	PREMISES EXPENSES	0	0	0
46,515	TRANSPORT	41,270	41,270	50,240
65,231	SUPPLIES & SERVICES	54,450	54,450	49,990
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
320,278	SUPPORT SERVICES COSTS	282,390	282,390	305,140
1,926	CAPITAL	2,240	1,910	1,910
<u>1,713,396</u>		<u>1,702,520</u>	<u>1,647,270</u>	<u>1,689,830</u>
-1,713,396	INCOME	-1,702,520	-1,702,520	-1,689,830
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,713,396</u>		<u>-1,702,520</u>	<u>-1,702,520</u>	<u>-1,689,830</u>
<u>0</u>		<u>0</u>	<u>-55,250</u>	<u>0</u>

HEAD OF PROPERTY & PROCUREMENT

HEAD OF PROPERTY & PROCUREMENT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	CORPORATE MAINTENANCE			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	416,670	273,400	422,000
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>416,670</u>	<u>273,400</u>	<u>422,000</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>416,670</u>	<u>273,400</u>	<u>422,000</u>
	OIL POLLUTION			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
462	TRANSPORT	480	0	0
1	SUPPLIES & SERVICES	250	10	200
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
751	SUPPORT SERVICES COSTS	1,110	1,110	3,230
0	CAPITAL	0	0	0
<u>1,214</u>		<u>1,840</u>	<u>1,120</u>	<u>3,430</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,214</u>		<u>1,840</u>	<u>1,120</u>	<u>3,430</u>

HEAD OF PROPERTY & PROCUREMENT

HEAD OF PROPERTY & PROCUREMENT

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	COAST PROTECTION			
0	EMPLOYEES	0	0	0
27,235	PREMISES EXPENSES	0	4,660	0
0	TRANSPORT	0	0	0
2,483	SUPPLIES & SERVICES	2,800	2,800	2,800
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
41,621	SUPPORT SERVICES COSTS	42,870	42,870	34,410
541,570	CAPITAL	495,900	216,120	216,120
<u>612,909</u>		<u>541,570</u>	<u>266,450</u>	<u>253,330</u>
-99,110	INCOME	-102,000	-102,000	-100,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-99,110</u>		<u>-102,000</u>	<u>-102,000</u>	<u>-100,000</u>
<u><u>513,799</u></u>		<u><u>439,570</u></u>	<u><u>164,450</u></u>	<u><u>153,330</u></u>

HEAD OF PROPERTY & PROCUREMENT

LEISURE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
LEISURE SVCES TRADING ACCT				
124,992	EMPLOYEES	101,130	100,930	127,690
0	PREMISES EXPENSES	0	0	0
1,640	TRANSPORT	1,330	1,330	1,330
3,939	SUPPLIES & SERVICES	4,420	4,510	3,650
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
50,412	SUPPORT SERVICES COSTS	40,920	40,920	26,390
0	CAPITAL	0	0	0
180,983		147,800	147,690	159,060
-180,983	INCOME	-147,800	-147,800	-159,060
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-180,983		-147,800	-147,800	-159,060
0		0	-110	0
TOWN HALL ADMIN TRADING ACCT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
0		0	0	0
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
0		0	0	0
0		0	0	0

HEAD OF PROPERTY & PROCUREMENT

LEISURE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
HALLS-TOWN HALL DOVER				
0	EMPLOYEES	0	0	0
37,663	PREMISES EXPENSES	27,860	25,860	20,380
0	TRANSPORT	0	0	0
2,569	SUPPLIES & SERVICES	2,850	3,470	3,690
90,221	PAYMENTS TO 3RD PARTIES	82,520	79,550	77,150
0	TRANSFER PAYMENTS	0	0	0
19,202	SUPPORT SERVICES COSTS	29,980	29,980	20,450
298,703	CAPITAL	295,640	87,470	87,470
<u>448,358</u>		<u>438,850</u>	<u>226,330</u>	<u>209,140</u>
-272	INCOME	0	0	0
0	NON GOVT GRANTS, REIMBURS, CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-272</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>448,086</u>		<u>438,850</u>	<u>226,330</u>	<u>209,140</u>
DEAL PIER				
84,569	EMPLOYEES	80,030	80,030	81,500
63,300	PREMISES EXPENSES	44,240	51,170	47,020
48	TRANSPORT	70	40	70
7,215	SUPPLIES & SERVICES	6,160	6,140	3,910
685	PAYMENTS TO 3RD PARTIES	310	500	500
0	TRANSFER PAYMENTS	0	0	0
43,073	SUPPORT SERVICES COSTS	45,420	45,420	31,840
29,942	CAPITAL	26,420	6,260	6,260
<u>228,832</u>		<u>202,650</u>	<u>189,560</u>	<u>171,100</u>
-49,798	INCOME	-48,110	-49,860	-39,300
0	NON GOVT GRANTS, REIMBURS, CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-49,798</u>		<u>-48,110</u>	<u>-49,860</u>	<u>-39,300</u>
<u>179,034</u>		<u>154,540</u>	<u>139,700</u>	<u>131,800</u>

HEAD OF PROPERTY & PROCUREMENT

LEISURE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PARKS AND OPEN SPACES				
349	EMPLOYEES	0	0	0
104,127	PREMISES EXPENSES	30,180	95,780	154,610
150	TRANSPORT	0	0	0
36,178	SUPPLIES & SERVICES	32,600	33,160	30,920
532,609	PAYMENTS TO 3RD PARTIES	582,000	558,700	575,000
0	TRANSFER PAYMENTS	0	0	0
181,862	SUPPORT SERVICES COSTS	136,750	136,750	146,890
112,336	CAPITAL	96,610	64,090	64,090
967,611		878,140	888,480	971,510
-104,631	INCOME	-80,530	-77,190	-85,030
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-104,631		-80,530	-77,190	-85,030
862,980		797,610	811,290	886,480
PLAYSCHEME				
7	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
35,825	SUPPLIES & SERVICES	18,000	18,000	18,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
8,151	SUPPORT SERVICES COSTS	4,260	4,260	4,570
0	CAPITAL	0	0	0
43,983		22,260	22,260	22,570
-1	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-1		0	0	0
43,982		22,260	22,260	22,570

HEAD OF PROPERTY & PROCUREMENT

LEISURE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DOVER LEISURE CENTRE				
0	EMPLOYEES	0	0	0
22,864	PREMISES EXPENSES	15,010	21,770	18,120
0	TRANSPORT	0	0	0
158,516	SUPPLIES & SERVICES	130,500	374,740	192,150
898	PAYMENTS TO 3RD PARTIES	1,500	500	1,200
0	TRANSFER PAYMENTS	0	0	0
20,319	SUPPORT SERVICES COSTS	18,450	18,450	19,040
256,543	CAPITAL	169,360	52,990	52,990
<u>459,140</u>		<u>334,820</u>	<u>468,450</u>	<u>283,500</u>
-890	INCOME	0	-140	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-890</u>		<u>0</u>	<u>-140</u>	<u>0</u>
<u>458,250</u>		<u>334,820</u>	<u>468,310</u>	<u>283,500</u>
DEAL LEISURE POOL-TIDES				
0	EMPLOYEES	0	0	0
32,365	PREMISES EXPENSES	11,120	11,930	11,500
0	TRANSPORT	0	0	0
13,776	SUPPLIES & SERVICES	17,230	5,290	14,610
1,206	PAYMENTS TO 3RD PARTIES	1,250	1,000	1,250
0	TRANSFER PAYMENTS	0	0	0
20,519	SUPPORT SERVICES COSTS	11,590	11,590	15,950
269,481	CAPITAL	266,850	96,510	96,510
<u>337,347</u>		<u>308,040</u>	<u>126,320</u>	<u>139,820</u>
-890	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-890</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>336,457</u>		<u>308,040</u>	<u>126,320</u>	<u>139,820</u>

HEAD OF PROPERTY & PROCUREMENT

LEISURE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DEAL TENNIS CENTRE				
0	EMPLOYEES	0	0	0
3,032	PREMISES EXPENSES	2,560	2,440	2,550
0	TRANSPORT	0	0	0
1,210	SUPPLIES & SERVICES	1,560	1,310	1,360
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
2,913	SUPPORT SERVICES COSTS	4,890	4,890	4,490
10,104	CAPITAL	17,310	5,120	5,120
<u>17,259</u>		<u>26,320</u>	<u>13,760</u>	<u>13,520</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>17,259</u>		<u>26,320</u>	<u>13,760</u>	<u>13,520</u>
SPORTS STRTGY, IMPLMTN & GRNTS				
0	EMPLOYEES	0	0	0
377	PREMISES EXPENSES	0	0	5,000
13	TRANSPORT	0	0	0
7,780	SUPPLIES & SERVICES	7,130	7,130	7,500
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
46,721	SUPPORT SERVICES COSTS	37,900	37,900	41,630
0	CAPITAL	0	0	0
<u>54,891</u>		<u>45,030</u>	<u>45,030</u>	<u>54,130</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>54,891</u>		<u>45,030</u>	<u>45,030</u>	<u>54,130</u>

HEAD OF PROPERTY & PROCUREMENT

PROCUREMENT MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
OFFICE SUPPORT SERVICES				
152,007	EMPLOYEES	158,890	164,260	168,670
0	PREMISES EXPENSES	0	0	0
756	TRANSPORT	500	500	500
16,285	SUPPLIES & SERVICES	8,570	14,180	13,360
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
96,997	SUPPORT SERVICES COSTS	50,390	50,390	40,690
0	CAPITAL	0	0	0
<u>266,045</u>		<u>218,350</u>	<u>229,330</u>	<u>223,220</u>
-266,045	INCOME	-218,350	-218,350	-223,220
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-266,045</u>		<u>-218,350</u>	<u>-218,350</u>	<u>-223,220</u>
<u>0</u>		<u>0</u>	<u>10,980</u>	<u>0</u>
OFFICE ACCOMODATION-WHITFIELD				
72,470	EMPLOYEES	75,440	75,440	73,710
356,160	PREMISES EXPENSES	287,360	577,150	636,620
209	TRANSPORT	200	220	250
32,451	SUPPLIES & SERVICES	37,950	43,310	49,530
0	PAYMENTS TO 3RD PARTIES	9,000	9,000	9,000
0	TRANSFER PAYMENTS	0	0	0
13,122	SUPPORT SERVICES COSTS	27,790	27,790	24,500
246,412	CAPITAL	242,300	117,670	117,670
<u>720,824</u>		<u>680,040</u>	<u>850,580</u>	<u>911,280</u>
-720,823	INCOME	-680,040	-681,630	-911,280
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-720,823</u>		<u>-680,040</u>	<u>-681,630</u>	<u>-911,280</u>
<u>1</u>		<u>0</u>	<u>168,950</u>	<u>0</u>

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PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PUBLIC CONVENIENCES				
0	EMPLOYEES	0	0	0
85,944	PREMISES EXPENSES	72,610	87,230	76,570
0	TRANSPORT	0	0	0
7,621	SUPPLIES & SERVICES	11,000	11,000	12,080
145,174	PAYMENTS TO 3RD PARTIES	155,450	155,450	156,650
0	TRANSFER PAYMENTS	0	0	0
26,457	SUPPORT SERVICES COSTS	18,590	18,590	25,220
81,284	CAPITAL	62,590	18,460	18,460
346,480		320,240	290,730	288,980
-5,558	INCOME	-5,300	-5,300	-6,150
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-5,558		-5,300	-5,300	-6,150
340,922		314,940	285,430	282,830
DEPOTS				
0	EMPLOYEES	0	0	0
9,461	PREMISES EXPENSES	7,560	7,520	8,510
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,709	SUPPORT SERVICES COSTS	5,050	5,050	5,430
18,869	CAPITAL	17,490	11,960	11,960
30,039		30,100	24,530	25,900
-34,296	INCOME	-35,000	-35,000	-35,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-34,296		-35,000	-35,000	-35,000
-4,257		-4,900	-10,470	-9,100

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PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CEMETERIES				
0	EMPLOYEES	0	0	0
25,220	PREMISES EXPENSES	5,040	6,500	6,800
0	TRANSPORT	0	0	0
1,140	SUPPLIES & SERVICES	1,100	1,100	1,160
165,339	PAYMENTS TO 3RD PARTIES	169,550	169,550	174,800
0	TRANSFER PAYMENTS	0	0	0
56,837	SUPPORT SERVICES COSTS	39,780	39,780	62,310
2,418	CAPITAL	2,400	710	710
<u>250,954</u>		<u>217,870</u>	<u>217,640</u>	<u>245,780</u>
-98,536	INCOME	-91,100	-91,100	-99,500
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-98,536</u>		<u>-91,100</u>	<u>-91,100</u>	<u>-99,500</u>
<u>152,418</u>		<u>126,770</u>	<u>126,540</u>	<u>146,280</u>
CLOSED CHURCHYARDS				
0	EMPLOYEES	0	0	0
7,392	PREMISES EXPENSES	0	2,090	0
0	TRANSPORT	0	0	0
400	SUPPLIES & SERVICES	0	0	500
22,447	PAYMENTS TO 3RD PARTIES	35,650	35,650	36,760
0	TRANSFER PAYMENTS	0	0	0
9,016	SUPPORT SERVICES COSTS	7,630	7,630	8,450
0	CAPITAL	0	0	0
<u>39,255</u>		<u>43,280</u>	<u>45,370</u>	<u>45,710</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>39,255</u>		<u>43,280</u>	<u>45,370</u>	<u>45,710</u>

HEAD OF PROPERTY & PROCUREMENT

PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
COUNTRYSIDE AND WATERWAYS				
0	EMPLOYEES	0	0	0
-1,405	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,374	SUPPORT SERVICES COSTS	560	6,100	6,010
0	CAPITAL	0	0	0
<u>-31</u>		<u>560</u>	<u>6,100</u>	<u>6,010</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS, REIMBURS, CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-31</u>		<u>560</u>	<u>6,100</u>	<u>6,010</u>
ROADSIDE SEATS				
0	EMPLOYEES	0	0	0
-28	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>-28</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS, REIMBURS, CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-28</u>		<u>0</u>	<u>0</u>	<u>0</u>

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PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
BUS SHELTERS				
0	EMPLOYEES	0	0	0
20,442	PREMISES EXPENSES	12,780	14,690	12,980
0	TRANSPORT	0	0	0
52	SUPPLIES & SERVICES	50	50	60
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
3,548	SUPPORT SERVICES COSTS	3,900	3,900	4,510
0	CAPITAL	0	0	0
<u>24,042</u>		<u>16,730</u>	<u>18,640</u>	<u>17,550</u>
-7,123	INCOME	-7,030	-7,030	-7,500
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-7,123</u>		<u>-7,030</u>	<u>-7,030</u>	<u>-7,500</u>
<u>16,919</u>		<u>9,700</u>	<u>11,610</u>	<u>10,050</u>
RIVERS AND DYKES				
0	EMPLOYEES	0	0	0
350	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
1,214	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
367	SUPPORT SERVICES COSTS	5,540	0	0
10	CAPITAL	10	0	0
<u>1,941</u>		<u>5,550</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,941</u>		<u>5,550</u>	<u>0</u>	<u>0</u>

HEAD OF PROPERTY & PROCUREMENT

PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PRECINCTS-DEAL AND DOVER				
0	EMPLOYEES	0	0	0
2,085	PREMISES EXPENSES	0	19,570	18,740
0	TRANSPORT	0	0	0
1,300	SUPPLIES & SERVICES	0	0	0
3,500	PAYMENTS TO 3RD PARTIES	4,000	9,000	9,280
0	TRANSFER PAYMENTS	0	0	0
1,013	SUPPORT SERVICES COSTS	7,230	14,550	13,930
0	CAPITAL	0	0	0
<u>7,898</u>		<u>11,230</u>	<u>43,120</u>	<u>41,950</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>7,898</u></u>		<u><u>11,230</u></u>	<u><u>43,120</u></u>	<u><u>41,950</u></u>
PRECINCTS-DOVER				
0	EMPLOYEES	0	0	0
17,075	PREMISES EXPENSES	16,880	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
5,388	PAYMENTS TO 3RD PARTIES	5,000	0	0
0	TRANSFER PAYMENTS	0	0	0
3,599	SUPPORT SERVICES COSTS	7,320	0	0
0	CAPITAL	0	0	0
<u>26,062</u>		<u>29,200</u>	<u>0</u>	<u>0</u>
-20	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-20</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>26,042</u></u>		<u><u>29,200</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

HEAD OF PROPERTY & PROCUREMENT

PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
REMOVAL GYPSIES				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
2,751	SUPPORT SERVICES COSTS	2,460	2,460	4,170
0	CAPITAL	0	0	0
<u>2,751</u>		<u>2,460</u>	<u>2,460</u>	<u>4,170</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,751</u>		<u>2,460</u>	<u>2,460</u>	<u>4,170</u>
HALLS-TOWN HALL DEAL				
0	EMPLOYEES	0	0	0
4,916	PREMISES EXPENSES	1,610	2,450	1,700
20	TRANSPORT	0	0	0
8	SUPPLIES & SERVICES	10	10	10
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
931	SUPPORT SERVICES COSTS	4,080	4,080	3,610
25,939	CAPITAL	25,680	7,600	7,600
<u>31,814</u>		<u>31,380</u>	<u>14,140</u>	<u>12,920</u>
-1,343	INCOME	-1,420	-1,420	-1,700
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,343</u>		<u>-1,420</u>	<u>-1,420</u>	<u>-1,700</u>
<u>30,471</u>		<u>29,960</u>	<u>12,720</u>	<u>11,220</u>

HEAD OF PROPERTY & PROCUREMENT

PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
TIMEBALL TOWER, DEAL				
0	EMPLOYEES	0	0	0
506	PREMISES EXPENSES	340	630	350
0	TRANSPORT	0	0	0
990	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
779	SUPPORT SERVICES COSTS	4,270	4,270	2,820
5,167	CAPITAL	5,170	0	0
<u>7,442</u>		<u>9,780</u>	<u>4,900</u>	<u>3,170</u>
-324	INCOME	-340	-340	-350
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-324</u>		<u>-340</u>	<u>-340</u>	<u>-350</u>
<u>7,118</u>		<u>9,440</u>	<u>4,560</u>	<u>2,820</u>
PUBLIC CLOCKS AND MEMORIALS				
0	EMPLOYEES	0	0	0
1,776	PREMISES EXPENSES	40	1,680	770
0	TRANSPORT	0	0	0
1,116	SUPPLIES & SERVICES	990	990	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,170	SUPPORT SERVICES COSTS	1,310	1,310	1,810
44	CAPITAL	30	0	0
<u>4,106</u>		<u>2,370</u>	<u>3,980</u>	<u>2,580</u>
-350	INCOME	-100	-100	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-350</u>		<u>-100</u>	<u>-100</u>	<u>0</u>
<u>3,756</u>		<u>2,270</u>	<u>3,880</u>	<u>2,580</u>

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PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
BEACHES AND FORESHORES				
0	EMPLOYEES	0	0	0
23,000	PREMISES EXPENSES	14,300	24,320	13,840
0	TRANSPORT	0	0	0
4,424	SUPPLIES & SERVICES	4,450	4,450	4,470
8,527	PAYMENTS TO 3RD PARTIES	9,250	9,250	11,090
0	TRANSFER PAYMENTS	0	0	0
22,118	SUPPORT SERVICES COSTS	5,490	5,490	22,240
26,161	CAPITAL	13,250	6,330	6,330
84,230		46,740	49,840	57,970
-26,989	INCOME	-35,710	-35,710	-36,900
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-26,989		-35,710	-35,710	-36,900
57,241		11,030	14,130	21,070
SANDWICH QUAY				
0	EMPLOYEES	0	0	0
6,124	PREMISES EXPENSES	1,410	2,590	2,180
0	TRANSPORT	0	0	0
628	SUPPLIES & SERVICES	150	150	160
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
5,711	SUPPORT SERVICES COSTS	6,030	6,030	6,370
0	CAPITAL	0	0	0
12,463		7,590	8,770	8,710
-14,801	INCOME	-15,500	-15,500	-16,300
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
-14,801		-15,500	-15,500	-16,300
-2,338		-7,910	-6,730	-7,590

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PROPERTY SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	EVENTS			
0	EMPLOYEES	0	0	0
3	PREMISES EXPENSES	12,900	10,900	100
0	TRANSPORT	0	0	0
817	SUPPLIES & SERVICES	5,100	7,100	6,100
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<hr/> 820		<hr/> 18,000	<hr/> 18,000	<hr/> 6,200
-6,070	INCOME	-18,000	-18,000	-11,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -6,070		<hr/> -18,000	<hr/> -18,000	<hr/> -11,000
<hr/> <hr/> -5,250		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> -4,800

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PARKING SERVICES AND CCTV MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PARKING SERVICES TRADING ACC				
173,727	EMPLOYEES	168,100	164,820	166,870
1,101	PREMISES EXPENSES	600	560	0
169	TRANSPORT	270	510	350
36,134	SUPPLIES & SERVICES	40,890	42,320	40,960
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
13,812	SUPPORT SERVICES COSTS	40,180	40,180	37,020
18,739	CAPITAL	18,550	5,490	5,490
<u>243,682</u>		<u>268,590</u>	<u>253,880</u>	<u>250,690</u>
-243,682	INCOME	-268,590	-268,590	-250,690
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-243,682</u>		<u>-268,590</u>	<u>-268,590</u>	<u>-250,690</u>
<u>0</u>		<u>0</u>	<u>-14,710</u>	<u>0</u>
CCTV OPERATIONS				
185,707	EMPLOYEES	188,840	0	0
304	PREMISES EXPENSES	0	0	0
55	TRANSPORT	170	0	0
1,295	SUPPLIES & SERVICES	1,370	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
17,919	SUPPORT SERVICES COSTS	21,110	0	0
0	CAPITAL	0	0	0
<u>205,280</u>		<u>211,490</u>	<u>0</u>	<u>0</u>
-205,280	INCOME	-211,490	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-205,280</u>		<u>-211,490</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF PROPERTY & PROCUREMENT

PARKING SERVICES AND CCTV MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
PARKING SVS & CCTV OPERATIONS				
301,797	EMPLOYEES	342,510	511,690	555,140
5,645	PREMISES EXPENSES	3,250	9,920	9,400
16,438	TRANSPORT	18,260	23,460	26,220
39,077	SUPPLIES & SERVICES	9,750	12,510	14,950
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
119,348	SUPPORT SERVICES COSTS	97,040	118,150	156,600
1,345	CAPITAL	0	0	0
<u>483,650</u>		<u>470,810</u>	<u>675,730</u>	<u>762,310</u>
-483,650	INCOME	-470,810	-682,300	-762,310
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-483,650</u>		<u>-470,810</u>	<u>-682,300</u>	<u>-762,310</u>
<u>0</u>		<u>0</u>	<u>-6,570</u>	<u>0</u>
CCTV				
0	EMPLOYEES	0	0	0
456	PREMISES EXPENSES	210	210	210
0	TRANSPORT	0	0	0
106,268	SUPPLIES & SERVICES	76,090	76,090	80,110
-25	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
217,839	SUPPORT SERVICES COSTS	212,470	212,470	237,300
7,388	CAPITAL	5,260	4,000	4,000
<u>331,926</u>		<u>294,030</u>	<u>292,770</u>	<u>321,620</u>
-52,162	INCOME	-10,000	-10,000	-10,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-52,162</u>		<u>-10,000</u>	<u>-10,000</u>	<u>-10,000</u>
<u>279,764</u>		<u>284,030</u>	<u>282,770</u>	<u>311,620</u>

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PARKING SERVICES AND CCTV MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CAR PARKS-SURFACE FREE				
0	EMPLOYEES	0	0	0
16,790	PREMISES EXPENSES	12,450	13,120	11,930
0	TRANSPORT	0	0	0
700	SUPPLIES & SERVICES	1,300	1,300	1,300
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
34,584	SUPPORT SERVICES COSTS	16,650	16,650	19,400
9,877	CAPITAL	9,880	0	0
<u>61,951</u>		<u>40,280</u>	<u>31,070</u>	<u>32,630</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>61,951</u>		<u>40,280</u>	<u>31,070</u>	<u>32,630</u>
CAR PARKS-SURFACE PAYING				
0	EMPLOYEES	0	0	0
199,810	PREMISES EXPENSES	160,740	163,890	172,620
0	TRANSPORT	0	0	0
50,803	SUPPLIES & SERVICES	69,290	82,300	68,170
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
231,869	SUPPORT SERVICES COSTS	232,860	232,860	222,570
112,837	CAPITAL	96,130	0	0
<u>595,319</u>		<u>559,020</u>	<u>479,050</u>	<u>463,360</u>
-1,303,890	INCOME	-1,440,030	-1,423,360	-1,464,100
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,303,890</u>		<u>-1,440,030</u>	<u>-1,423,360</u>	<u>-1,464,100</u>
<u>-708,571</u>		<u>-881,010</u>	<u>-944,310</u>	<u>-1,000,740</u>

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PARKING SERVICES AND CCTV MGR

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CAR PARKS-MULTI STOREY				
0	EMPLOYEES	0	0	0
28,438	PREMISES EXPENSES	470	28,540	25,010
0	TRANSPORT	0	0	0
708	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
437	SUPPORT SERVICES COSTS	4,080	4,080	1,400
3	CAPITAL	1,050	0	0
<u>29,586</u>		<u>5,600</u>	<u>32,620</u>	<u>26,410</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>29,586</u>		<u>5,600</u>	<u>32,620</u>	<u>26,410</u>
CAR PARKS - ON STREET				
0	EMPLOYEES	0	0	0
30,580	PREMISES EXPENSES	420	10,240	10,440
0	TRANSPORT	0	0	0
36,681	SUPPLIES & SERVICES	39,700	45,270	38,130
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
500,207	SUPPORT SERVICES COSTS	524,630	524,630	553,740
0	CAPITAL	0	0	0
<u>567,468</u>		<u>564,750</u>	<u>580,140</u>	<u>602,310</u>
-612,644	INCOME	-624,170	-653,530	-666,050
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-612,644</u>		<u>-624,170</u>	<u>-653,530</u>	<u>-666,050</u>
<u>-45,176</u>		<u>-59,420</u>	<u>-73,390</u>	<u>-63,740</u>

HEAD OF PROPERTY & PROCUREMENT

WASTE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	WASTE SERVICES TRADING ACCOUNT			
0	EMPLOYEES	0	0	193,360
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	4,830
0	SUPPLIES & SERVICES	0	0	4,120
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	-9,210
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>193,100</u>
0	INCOME	0	0	-193,100
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>-193,100</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	CESSPOOL EMPTYING			
0	EMPLOYEES	0	0	0
71,377	PREMISES EXPENSES	85,500	85,500	65,170
0	TRANSPORT	0	0	0
97	SUPPLIES & SERVICES	0	110	0
66,275	PAYMENTS TO 3RD PARTIES	86,230	86,120	72,640
0	TRANSFER PAYMENTS	0	0	0
11,342	SUPPORT SERVICES COSTS	7,530	7,530	22,690
0	CAPITAL	0	0	0
<u>149,091</u>		<u>179,260</u>	<u>179,260</u>	<u>160,500</u>
-170,239	INCOME	-171,730	-174,250	-157,810
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-170,239</u>		<u>-171,730</u>	<u>-174,250</u>	<u>-157,810</u>
<u>-21,148</u>		<u>7,530</u>	<u>5,010</u>	<u>2,690</u>

HEAD OF PROPERTY & PROCUREMENT

WASTE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	REFUSE COLLECTION			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
438	SUPPLIES & SERVICES	5,500	5,570	5,570
1,112,384	PAYMENTS TO 3RD PARTIES	1,148,030	1,147,960	1,147,120
0	TRANSFER PAYMENTS	0	0	0
28,004	SUPPORT SERVICES COSTS	83,630	83,630	94,380
0	CAPITAL	0	0	0
<u>1,140,826</u>		<u>1,237,160</u>	<u>1,237,160</u>	<u>1,247,070</u>
-41,166	INCOME	-35,220	-35,220	-30,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-41,166</u>		<u>-35,220</u>	<u>-35,220</u>	<u>-30,000</u>
<u>1,099,660</u>		<u>1,201,940</u>	<u>1,201,940</u>	<u>1,217,070</u>
	RECYCLING			
0	EMPLOYEES	1,900	0	0
2,527	PREMISES EXPENSES	4,350	4,350	4,350
0	TRANSPORT	0	0	0
97,700	SUPPLIES & SERVICES	55,000	45,250	67,250
514,399	PAYMENTS TO 3RD PARTIES	758,940	760,840	774,090
0	TRANSFER PAYMENTS	0	0	0
6,416	SUPPORT SERVICES COSTS	114,600	114,600	71,230
0	CAPITAL	0	0	0
<u>621,042</u>		<u>934,790</u>	<u>925,040</u>	<u>916,920</u>
-325,708	INCOME	-369,770	-405,370	-413,420
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-325,708</u>		<u>-369,770</u>	<u>-405,370</u>	<u>-413,420</u>
<u>295,334</u>		<u>565,020</u>	<u>519,670</u>	<u>503,500</u>

HEAD OF PROPERTY & PROCUREMENT

WASTE SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	STREET CLEANSING			
0	EMPLOYEES	0	0	0
16,778	PREMISES EXPENSES	13,000	12,040	11,500
40	TRANSPORT	0	30	0
21,983	SUPPLIES & SERVICES	11,300	12,620	22,500
952,217	PAYMENTS TO 3RD PARTIES	1,053,820	1,053,180	1,052,850
0	TRANSFER PAYMENTS	0	0	0
47,267	SUPPORT SERVICES COSTS	109,290	109,290	107,350
0	CAPITAL	0	0	0
<u>1,038,285</u>		<u>1,187,410</u>	<u>1,187,160</u>	<u>1,194,200</u>
-35,924	INCOME	-30,000	-38,880	-30,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-35,924</u>		<u>-30,000</u>	<u>-38,880</u>	<u>-30,000</u>
<u><u>1,002,361</u></u>		<u><u>1,157,410</u></u>	<u><u>1,148,280</u></u>	<u><u>1,164,200</u></u>

HEAD OF PROPERTY & PROCUREMENT

VALUATION OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
MAISON DIEU PREMISES				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	8,140	9,830
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	930	700
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>9,070</u>	<u>10,530</u>
0	INCOME	0	0	-10,530
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>-10,530</u>
<u>0</u>		<u>0</u>	<u>9,070</u>	<u>0</u>
DEAL AREA OFFICE TRADING ACCT				
3,586	EMPLOYEES	3,770	3,770	4,220
6,020	PREMISES EXPENSES	4,560	4,830	4,780
0	TRANSPORT	0	0	0
7,466	SUPPLIES & SERVICES	1,830	1,830	1,300
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
7,056	SUPPORT SERVICES COSTS	3,160	3,160	4,200
0	CAPITAL	0	0	0
<u>24,128</u>		<u>13,320</u>	<u>13,590</u>	<u>14,500</u>
-24,128	INCOME	-13,320	-13,320	-14,500
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-24,128</u>		<u>-13,320</u>	<u>-13,320</u>	<u>-14,500</u>
<u>0</u>		<u>0</u>	<u>270</u>	<u>0</u>

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VALUATION OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
DOVER AREA OFFICE (CASTLE ST)				
2,284	EMPLOYEES	0	0	0
11,256	PREMISES EXPENSES	14,350	11,690	19,350
0	TRANSPORT	0	0	0
19,553	SUPPLIES & SERVICES	4,470	740	2,540
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
3,133	SUPPORT SERVICES COSTS	2,000	2,000	3,120
4,743	CAPITAL	4,700	1,390	1,390
<u>40,969</u>		<u>25,520</u>	<u>15,820</u>	<u>26,400</u>
-40,969	INCOME	-25,520	-25,520	-26,400
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-40,969</u>		<u>-25,520</u>	<u>-25,520</u>	<u>-26,400</u>
<u>0</u>		<u>0</u>	<u>-9,700</u>	<u>0</u>
SANDWICH AREA OFFICE TRAD ACCT				
1,079	EMPLOYEES	1,090	1,090	1,240
5,215	PREMISES EXPENSES	7,680	7,680	7,700
0	TRANSPORT	0	0	0
423	SUPPLIES & SERVICES	2,470	2,470	1,310
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
3,152	SUPPORT SERVICES COSTS	3,250	3,250	4,360
2,249	CAPITAL	1,500	0	0
<u>12,118</u>		<u>15,990</u>	<u>14,490</u>	<u>14,610</u>
-12,117	INCOME	-15,990	-15,990	-14,610
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-12,117</u>		<u>-15,990</u>	<u>-15,990</u>	<u>-14,610</u>
<u>1</u>		<u>0</u>	<u>-1,500</u>	<u>0</u>

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VALUATION OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
AYLESHAM AREA OFFICE TRAD ACCT				
0	EMPLOYEES	0	0	0
4,434	PREMISES EXPENSES	4,130	4,180	2,550
0	TRANSPORT	0	0	0
749	SUPPLIES & SERVICES	1,890	1,890	1,290
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,010	SUPPORT SERVICES COSTS	8,260	8,260	2,420
0	CAPITAL	0	0	0
<u>6,193</u>		<u>14,280</u>	<u>14,330</u>	<u>6,260</u>
-6,193	INCOME	-14,280	-14,280	-6,260
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-6,193</u>		<u>-14,280</u>	<u>-14,280</u>	<u>-6,260</u>
<u>0</u>		<u>0</u>	<u>50</u>	<u>0</u>
INDUSTRIAL ESTATES				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
1,374	SUPPORT SERVICES COSTS	1,340	1,340	0
0	CAPITAL	0	0	0
<u>1,374</u>		<u>1,340</u>	<u>1,340</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,374</u>		<u>1,340</u>	<u>1,340</u>	<u>0</u>

HEAD OF PROPERTY & PROCUREMENT

VALUATION OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	MARKETS-GENERAL			
0	EMPLOYEES	0	0	0
76	PREMISES EXPENSES	80	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
738	SUPPORT SERVICES COSTS	4,660	0	0
1,150	CAPITAL	1,150	0	0
<u>1,964</u>		<u>5,890</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,964</u>		<u>5,890</u>	<u>0</u>	<u>0</u>
	MARKET-CHURCH STREET DOVER			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
768	SUPPORT SERVICES COSTS	790	0	0
1,050	CAPITAL	1,050	0	0
<u>1,818</u>		<u>1,840</u>	<u>0</u>	<u>0</u>
-9,620	INCOME	-9,600	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-9,620</u>		<u>-9,600</u>	<u>0</u>	<u>0</u>
<u>-7,802</u>		<u>-7,760</u>	<u>0</u>	<u>0</u>

HEAD OF PROPERTY & PROCUREMENT

VALUATION OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
MISC PROPERTIES-BIGGIN HALL				
0	EMPLOYEES	0	0	0
2,435	PREMISES EXPENSES	550	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
876	SUPPORT SERVICES COSTS	790	0	0
1,540	CAPITAL	130	0	0
<u>4,851</u>		<u>1,470</u>	<u>0</u>	<u>0</u>
-525	INCOME	-4,400	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-525</u>		<u>-4,400</u>	<u>0</u>	<u>0</u>
<u>4,326</u>		<u>-2,930</u>	<u>0</u>	<u>0</u>
MISC PROPERTIES-ASTOR THEATRE				
0	EMPLOYEES	0	0	0
335	PREMISES EXPENSES	1,800	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
925	SUPPORT SERVICES COSTS	2,050	0	0
2,625	CAPITAL	0	0	0
<u>3,885</u>		<u>3,850</u>	<u>0</u>	<u>0</u>
-4,400	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-4,400</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>-515</u>		<u>3,850</u>	<u>0</u>	<u>0</u>

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VALUATION OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
MISC PROPERTIES-QUARTERDECK				
0	EMPLOYEES	0	0	0
3,202	PREMISES EXPENSES	3,400	0	0
0	TRANSPORT	0	0	0
7	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
778	SUPPORT SERVICES COSTS	880	0	0
8,750	CAPITAL	7,180	0	0
<u>12,737</u>		<u>11,460</u>	<u>0</u>	<u>0</u>
-28,202	INCOME	-28,400	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-28,202</u>		<u>-28,400</u>	<u>0</u>	<u>0</u>
<u><u>-15,465</u></u>		<u><u>-16,940</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
ASSET MGT PLAN-SPECIAL PROJEC				
0	EMPLOYEES	0	0	0
8,696	PREMISES EXPENSES	63,550	25,340	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>8,696</u>		<u>63,550</u>	<u>25,340</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>8,696</u></u>		<u><u>63,550</u></u>	<u><u>25,340</u></u>	<u><u>0</u></u>

HEAD OF PROPERTY & PROCUREMENT

VALUATION OFFICER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	MISC PROPERTIES-GENERAL			
0	EMPLOYEES	0	0	0
296,600	PREMISES EXPENSES	477,060	495,860	15,730
0	TRANSPORT	0	0	0
2,193	SUPPLIES & SERVICES	300	1,690	1,990
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
186,064	SUPPORT SERVICES COSTS	168,100	177,270	202,020
88,294	CAPITAL	76,620	12,390	12,390
<u>573,151</u>		<u>722,080</u>	<u>687,210</u>	<u>232,130</u>
-227,330	INCOME	-174,200	-216,600	-216,480
0	NON GOVT GRANTS, REIMBURS, CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-227,330</u>		<u>-174,200</u>	<u>-216,600</u>	<u>-216,480</u>
<u><u>345,821</u></u>		<u><u>547,880</u></u>	<u><u>470,610</u></u>	<u><u>15,650</u></u>

HEAD OF REVENUES, BENEFITS AND CUSTOMER SERVICES

The Division operates a turnover of nearly £140,000,000, which includes corporate income collection, counter-fraud activity, welfare benefits and Dover District Council @ your service, as indicated below:

Council Tax Income	£52m (of which 98.4% is the collection target)
NNDR Income	£30m (of which 99.8% is the collection target)
Council Property Rents	£18.5m (of which 98.4% is the collection target)
Sundry Income	£5.5m
Welfare Benefits paid	£35m
Bus Passes issued	£0.9m

Service budgets have been set to deliver the following:

Corporate Income Collection

Council Tax has to be calculated, billed and collected for over 48,000 dwellings within the District. Council Tax includes monies billed and collected for Dover District Council, Kent County Council, Kent Police Authority, Kent and Medway Fire and Rescue and the District's parish councils. The service target is to collect 98.4% of around **£52m Council Tax in the year**, an increase of half of one percent over 2006/7.

Business rates also have to be calculated, billed and collected for around 3,400 business properties in the District. The service will deliver around **£100,000** charity relief. The service target is to collect 99.8% of the anticipated **£30m within the year**. This money is passed to central government who re-distribute it with Revenue Support Grant based on a national formula.

The Division has also targeted increasing collection levels for around **£5.5m sundry income** and 98.4% of **£18.5m** council properties rents.

The service will review its operations to ensure they are more effective and efficient than previous years.

Welfare Benefits

The service anticipates that it will pay out just under **£35m in benefits** during 2007/8 to over 3,100 council tenants, nearly 4,000 private tenants and more than 9,100 Council Tax payers.

The service will also have to implement a new benefit scheme, Local Housing Allowance, for April 2008. This will have a major impact on recipients of housing benefit in the private sector.

Other major initiatives for 2007/8 are electronic claiming, issuing over **£900,000 of bus passes** getting ready for the national free bus travel scheme. We will work with social housing organisations to speed-up benefit claims and will increase the amount of central government grant paid.

The service will also review its policies on welfare promotion.

Counter Fraud

Counter-fraud activities will continue to ensure that we have a safe District, trusting customers but being firm when that trust is broken. The service expects to generate 7,000 reductions in benefit payments, carrying out 30 investigations and 4 sanctions for every 1,000 claims we have.

Dover District Council @ your service

Customer services will continue to make significant improvements to service delivery for all customers. We will have re-modelled the Whitfield office to improve further upon the successful Castle Street format and updated the Sandwich office to better replicate the @ your service model. The Website will continue to be an upper-quartile site and savings of at least 10% will be made in key service reviews.

We will also have identified our best options for office provision in Aylesham and Deal.

HEAD OF REVS&BENS & CUST SVCS

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF REVS&BENS & CUST SVCS			
0	HEAD OF REVENUES & BENEFITS	0	-1,740	0
	CUSTOMER SERVICES MANAGER			
0	MAIL ROOM TRADING ACCOUNT	0	-10,120	0
0	RECEPTION TRADING ACCOUNT	0	0	0
233,192	CUSTOMER CARE TRADING AC	193,450	0	0
0	DDC @ YOUR SERVICE	0	197,830	0
0	INCOME TRADING ACCOUNT	0	0	0
20,763	MAIL ROOM POSTAGE ACCOUNT	34,290	15,000	0
	REVENUES MANAGER			
99,133	NNDR DISCRETIONARY RELIEF	108,610	108,610	117,640
600,719	CORPORATE INCOME	413,210	339,820	583,660
66,845	COST OF COLLECTION - NNDR	-32,660	0	0
0	REVENUES & BENEFITS ADMIN	0	-10,440	0
0	REVENUES (RECOVERY)	0	0	0
	BENEFITS MANAGER			
195,003	COUNCIL TAX BENEFIT	361,280	0	0
303,975	BENEFITS & SUBSIDIES	1,053,810	1,181,590	1,570,010
5,252	DISCRETIONARY HOUSING PAYMENTS	2,450	0	0
25,019	NON-HRA RENT REBATES	2,220	0	0
48,292	RENT REBATES TO HRA TENANTS	2,220	0	0
-61,649	DIP WORKFLOW PROJECT	2,220	5,220	2,780
0	HOUSING BENEFIT/CTAX BENEFIT	0	129,660	0
0	VERIFICATION FRAMEWORK	0	0	0
376,723	CONCESSIONARY FARES	870,210	900,210	1,010,370
	COUNTER-FRAUD MANAGER			
0	BENEFITS FRAUD	0	120,620	0
<u>1,913,266</u>		<u>3,011,310</u>	<u>2,976,260</u>	<u>3,284,460</u>

HEAD OF REVS&BENS & CUST SVCS

HEAD OF REVS&BENS & CUST SVCS

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	HEAD OF REVENUES & BENEFITS			
76,814	EMPLOYEES	85,800	85,800	91,090
0	PREMISES EXPENSES	0	0	0
2,716	TRANSPORT	2,860	2,790	2,810
2,130	SUPPLIES & SERVICES	4,000	2,330	2,850
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
27,119	SUPPORT SERVICES COSTS	15,330	15,330	14,090
0	CAPITAL	0	0	0
<u>108,779</u>		<u>107,990</u>	<u>106,250</u>	<u>110,840</u>
-108,780	INCOME	-107,990	-107,990	-110,840
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-108,780</u>		<u>-107,990</u>	<u>-107,990</u>	<u>-110,840</u>
<u><u>-1</u></u>		<u><u>0</u></u>	<u><u>-1,740</u></u>	<u><u>0</u></u>

HEAD OF REVS&BENS & CUST SVCS

CUSTOMER SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
MAIL ROOM TRADING ACCOUNT				
78,362	EMPLOYEES	82,090	70,970	62,180
90	PREMISES EXPENSES	0	0	0
6,287	TRANSPORT	4,890	4,890	900
4,172	SUPPLIES & SERVICES	2,990	3,990	3,370
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
16,561	SUPPORT SERVICES COSTS	14,070	14,070	16,450
0	CAPITAL	0	0	0
<u>105,472</u>		<u>104,040</u>	<u>93,920</u>	<u>82,900</u>
-105,473	INCOME	-104,040	-104,040	-82,900
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-105,473</u>		<u>-104,040</u>	<u>-104,040</u>	<u>-82,900</u>
<u>-1</u>		<u>0</u>	<u>-10,120</u>	<u>0</u>
RECEPTION TRADING ACCOUNT				
61,616	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
2,686	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
6,271	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>70,573</u>		<u>0</u>	<u>0</u>	<u>0</u>
-70,573	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-70,573</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

HEAD OF REVS&BENS & CUST SVCS

CUSTOMER SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
CUSTOMER CARE TRADING AC				
98,319	EMPLOYEES	60,460	0	0
0	PREMISES EXPENSES	0	0	0
83	TRANSPORT	100	0	0
10,007	SUPPLIES & SERVICES	6,720	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
124,809	SUPPORT SERVICES COSTS	126,170	0	0
0	CAPITAL	0	0	0
<u>233,218</u>		<u>193,450</u>	<u>0</u>	<u>0</u>
-26	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-26</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>233,192</u>		<u>193,450</u>	<u>0</u>	<u>0</u>
DDC @ YOUR SERVICE				
0	EMPLOYEES	778,010	843,870	862,610
0	PREMISES EXPENSES	0	0	10
0	TRANSPORT	1,010	1,110	4,000
0	SUPPLIES & SERVICES	58,240	64,960	69,100
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	283,730	409,900	421,270
0	CAPITAL	89,760	78,740	78,740
<u>0</u>		<u>1,210,750</u>	<u>1,398,580</u>	<u>1,435,730</u>
0	INCOME	-1,210,750	-1,200,750	-1,435,730
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>-1,210,750</u>	<u>-1,200,750</u>	<u>-1,435,730</u>
<u>0</u>		<u>0</u>	<u>197,830</u>	<u>0</u>

HEAD OF REVS&BENS & CUST SVCS

CUSTOMER SERVICES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
INCOME TRADING ACCOUNT				
269,918	EMPLOYEES	0	0	0
170	PREMISES EXPENSES	0	0	0
2,161	TRANSPORT	0	0	0
60,227	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
241,910	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>574,386</u>		<u>0</u>	<u>0</u>	<u>0</u>
-574,385	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-574,385</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1</u>		<u>0</u>	<u>0</u>	<u>0</u>
MAIL ROOM POSTAGE ACCOUNT				
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
106,675	SUPPLIES & SERVICES	34,290	92,540	85,550
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>106,675</u>		<u>34,290</u>	<u>92,540</u>	<u>85,550</u>
-85,912	INCOME	0	-77,540	-85,550
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-85,912</u>		<u>0</u>	<u>-77,540</u>	<u>-85,550</u>
<u>20,763</u>		<u>34,290</u>	<u>15,000</u>	<u>0</u>

HEAD OF REVS&BENS & CUST SVCS

REVENUES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	NNDR DISCRETIONARY RELIEF			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
96,334	SUPPLIES & SERVICES	105,000	105,000	109,000
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
2,799	SUPPORT SERVICES COSTS	3,610	3,610	8,640
0	CAPITAL	0	0	0
<u>99,133</u>		<u>108,610</u>	<u>108,610</u>	<u>117,640</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>99,133</u>		<u>108,610</u>	<u>108,610</u>	<u>117,640</u>
	CORPORATE INCOME			
233,931	EMPLOYEES	240,260	558,650	558,960
0	PREMISES EXPENSES	0	0	0
76	TRANSPORT	130	9,220	9,620
44,340	SUPPLIES & SERVICES	45,820	76,550	48,860
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
619,657	SUPPORT SERVICES COSTS	420,630	661,240	726,270
6,571	CAPITAL	6,370	5,950	5,950
<u>904,575</u>		<u>713,210</u>	<u>1,311,610</u>	<u>1,349,660</u>
-303,857	INCOME	-300,000	-971,790	-766,000
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-303,857</u>		<u>-300,000</u>	<u>-971,790</u>	<u>-766,000</u>
<u>600,718</u>		<u>413,210</u>	<u>339,820</u>	<u>583,660</u>

HEAD OF REVS&BENS & CUST SVCS

REVENUES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
COST OF COLLECTION - NNDR				
41,052	EMPLOYEES	33,450	0	0
0	PREMISES EXPENSES	0	0	0
26	TRANSPORT	0	0	0
2,632	SUPPLIES & SERVICES	4,430	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
191,928	SUPPORT SERVICES COSTS	79,460	0	0
0	CAPITAL	0	0	0
<u>235,638</u>		<u>117,340</u>	<u>0</u>	<u>0</u>
-168,794	INCOME	-150,000	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-168,794</u>		<u>-150,000</u>	<u>0</u>	<u>0</u>
<u>66,844</u>		<u>-32,660</u>	<u>0</u>	<u>0</u>
REVENUES & BENEFITS ADMIN				
798,262	EMPLOYEES	249,450	228,940	288,580
15	PREMISES EXPENSES	600	600	620
2,763	TRANSPORT	6,600	6,600	4,450
142,731	SUPPLIES & SERVICES	115,750	125,820	198,220
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
505,950	SUPPORT SERVICES COSTS	437,900	437,900	353,840
0	CAPITAL	0	0	0
<u>1,449,721</u>		<u>810,300</u>	<u>799,860</u>	<u>845,710</u>
-1,449,720	INCOME	-810,300	-810,300	-845,710
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,449,720</u>		<u>-810,300</u>	<u>-810,300</u>	<u>-845,710</u>
<u>1</u>		<u>0</u>	<u>-10,440</u>	<u>0</u>

HEAD OF REVS&BENS & CUST SVCS

REVENUES MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	REVENUES (RECOVERY)			
336,416	EMPLOYEES	346,800	0	0
0	PREMISES EXPENSES	0	0	0
8,487	TRANSPORT	9,090	0	0
13,384	SUPPLIES & SERVICES	4,750	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
209,429	SUPPORT SERVICES COSTS	161,150	0	0
0	CAPITAL	0	0	0
<hr/> 567,716		<hr/> 521,790	<hr/> 0	<hr/> 0
-567,716	INCOME	-521,790	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -567,716		<hr/> -521,790	<hr/> 0	<hr/> 0
<hr/> <hr/> 0		<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

HEAD OF REVS&BENS & CUST SVCS

BENEFITS MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	COUNCIL TAX BENEFIT			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
10,676	SUPPLIES & SERVICES	20,830	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
6,618,779	TRANSFER PAYMENTS	7,032,540	0	0
589,102	SUPPORT SERVICES COSTS	639,100	0	0
0	CAPITAL	0	0	0
<u>7,218,557</u>		<u>7,692,470</u>	<u>0</u>	<u>0</u>
-7,023,555	INCOME	-7,331,190	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-7,023,555</u>		<u>-7,331,190</u>	<u>0</u>	<u>0</u>
<u>195,002</u>		<u>361,280</u>	<u>0</u>	<u>0</u>
	BENEFITS & SUBSIDIES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
197,210	SUPPLIES & SERVICES	107,230	128,060	117,620
0	PAYMENTS TO 3RD PARTIES	0	0	0
13,809,431	TRANSFER PAYMENTS	15,653,880	33,535,890	34,663,210
1,047,472	SUPPORT SERVICES COSTS	1,307,510	1,953,500	2,357,320
8,800	CAPITAL	8,510	8,220	8,220
<u>15,062,913</u>		<u>17,077,130</u>	<u>35,625,670</u>	<u>37,146,370</u>
-14,758,938	INCOME	-16,023,320	-34,444,080	-35,576,360
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-14,758,938</u>		<u>-16,023,320</u>	<u>-34,444,080</u>	<u>-35,576,360</u>
<u>303,975</u>		<u>1,053,810</u>	<u>1,181,590</u>	<u>1,570,010</u>

HEAD OF REVS&BENS & CUST SVCS

BENEFITS MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	DISCRETIONARY HOUSING PAYMENTS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
56,024	TRANSFER PAYMENTS	0	0	0
2,218	SUPPORT SERVICES COSTS	2,450	0	0
0	CAPITAL	0	0	0
<u>58,242</u>		<u>2,450</u>	<u>0</u>	<u>0</u>
-52,990	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-52,990</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>5,252</u>		<u>2,450</u>	<u>0</u>	<u>0</u>
	NON-HRA RENT REBATES			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
223,388	TRANSFER PAYMENTS	182,190	0	0
2,218	SUPPORT SERVICES COSTS	2,220	0	0
0	CAPITAL	0	0	0
<u>225,606</u>		<u>184,410</u>	<u>0</u>	<u>0</u>
-200,587	INCOME	-182,190	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-200,587</u>		<u>-182,190</u>	<u>0</u>	<u>0</u>
<u>25,019</u>		<u>2,220</u>	<u>0</u>	<u>0</u>

HEAD OF REVS&BENS & CUST SVCS

BENEFITS MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	RENT REBATES TO HRA TENANTS			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
9,062,033	TRANSFER PAYMENTS	9,489,270	0	0
0	SUPPORT SERVICES COSTS	2,220	0	0
0	CAPITAL	0	0	0
<u>9,062,033</u>		<u>9,491,490</u>	<u>0</u>	<u>0</u>
-9,013,741	INCOME	-9,489,270	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-9,013,741</u>		<u>-9,489,270</u>	<u>0</u>	<u>0</u>
<u>48,292</u>		<u>2,220</u>	<u>0</u>	<u>0</u>
	HOUSING BENEFIT/CTAX BENEFIT			
459,283	EMPLOYEES	641,920	611,580	595,210
0	PREMISES EXPENSES	0	0	0
4,746	TRANSPORT	6,180	6,180	6,500
4,458	SUPPLIES & SERVICES	0	0	7,500
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
195,580	SUPPORT SERVICES COSTS	205,150	205,150	179,280
0	CAPITAL	0	0	0
<u>664,067</u>		<u>853,250</u>	<u>822,910</u>	<u>788,490</u>
-664,067	INCOME	-853,250	-693,250	-788,490
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-664,067</u>		<u>-853,250</u>	<u>-693,250</u>	<u>-788,490</u>
<u>0</u>		<u>0</u>	<u>129,660</u>	<u>0</u>

HEAD OF REVS&BENS & CUST SVCS

BENEFITS MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	VERIFICATION FRAMEWORK			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
0	SUPPLIES & SERVICES	0	0	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	0	0	0
0	CAPITAL	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	CONCESSIONARY FARES			
26,789	EMPLOYEES	27,670	27,670	28,730
0	PREMISES EXPENSES	0	0	0
73	TRANSPORT	210	210	210
311,606	SUPPLIES & SERVICES	810,770	840,770	950,340
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
39,866	SUPPORT SERVICES COSTS	35,760	35,760	33,190
0	CAPITAL	0	0	0
<u>378,334</u>		<u>874,410</u>	<u>904,410</u>	<u>1,012,470</u>
-1,612	INCOME	-4,200	-4,200	-2,100
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-1,612</u>		<u>-4,200</u>	<u>-4,200</u>	<u>-2,100</u>
<u>376,722</u>		<u>870,210</u>	<u>900,210</u>	<u>1,010,370</u>

HEAD OF REVS&BENS & CUST SVCS

BENEFITS MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	DIP WORKFLOW PROJECT			
0	EMPLOYEES	0	0	0
0	PREMISES EXPENSES	0	0	0
0	TRANSPORT	0	0	0
43,156	SUPPLIES & SERVICES	0	3,000	0
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
0	SUPPORT SERVICES COSTS	2,220	2,220	2,780
0	CAPITAL	0	0	0
<hr/> 43,156		<hr/> 2,220	<hr/> 5,220	<hr/> 2,780
-104,805	INCOME	0	0	0
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<hr/> -104,805		<hr/> 0	<hr/> 0	<hr/> 0
<hr/> <hr/> -61,649		<hr/> <hr/> 2,220	<hr/> <hr/> 5,220	<hr/> <hr/> 2,780

HEAD OF REVS&BENS & CUST SVCS

COUNTER-FRAUD MANAGER

2005/06 Actual £		2006/07 Budget £	2006/07 Forecast as at 31-DEC-06 £	2007/08 Budget £
	BENEFITS FRAUD			
205,207	EMPLOYEES	207,900	266,670	293,170
0	PREMISES EXPENSES	0	0	0
7,486	TRANSPORT	6,560	6,560	11,200
26,275	SUPPLIES & SERVICES	20,250	21,900	20,170
0	PAYMENTS TO 3RD PARTIES	0	0	0
0	TRANSFER PAYMENTS	0	0	0
36,894	SUPPORT SERVICES COSTS	38,370	38,370	65,030
0	CAPITAL	0	0	0
<u>275,862</u>		<u>273,080</u>	<u>333,500</u>	<u>389,570</u>
-275,862	INCOME	-273,080	-212,880	-389,570
0	NON GOVT GRANTS,REIMBURS,CONTR	0	0	0
0	CUSTOMER AND CLIENT RECEIPTS	0	0	0
<u>-275,862</u>		<u>-273,080</u>	<u>-212,880</u>	<u>-389,570</u>
<u><u>0</u></u>		<u><u>0</u></u>	<u><u>120,620</u></u>	<u><u>0</u></u>

Housing Revenue Account - 2007/08 Budget Summary

	Projected Outturn 2006/07 £	2007/08 Budget £	Variance to 2006/07 Projected £
Income			
Dwelling Rents	(14,736,590)	(15,492,590)	(756,000)
Non-dwelling Rents	(308,310)	(326,370)	(18,060)
Miscellaneous Sales	(500)	(2,000)	(1,500)
Charges for Services and Facilities	(533,940)	(575,000)	(41,060)
Conts. towards Expend. - Supporting People	(239,710)	(188,700)	51,010
Conts. towards Expend. - Leaseholders	(234,760)	(225,820)	8,940
TOTAL INCOME	(16,053,810)	(16,810,480)	(756,670)
Expenditure			
Repairs and Maintenance	4,262,610	4,413,220	150,610
Supervision and Management	4,072,010	4,055,920	(16,090)
Negative Subsidy Entitlement	4,345,960	4,720,480	374,520
Corporate & Democratic Core	0	49,230	49,230
Provision for Bad Debt	84,020	86,500	2,480
Charges for Capital	0	0	0
Depreciation of Fixed Assets	3,186,090	3,233,980	47,890
TOTAL EXPENDITURE	15,950,690	16,559,230	608,640
NET COST OF SERVICES	(109,220)	(251,150)	(141,930)
AMRA Credits	0	0	0
Amortised Discounts & Premiums	(3,060)	(3,060)	0
Investment Income	(528,210)	(510,060)	18,150
Pension Int Costs	44,980	35,020	(9,960)
NET OPERATING EXPENDITURE	(589,410)	(729,250)	(139,840)
Direct Revenue Financing	905,000	1,434,000	529,000
Depreciation Financing adjustment	(65,000)	(65,000)	0
Transfer To/From Pension Reserve	106,430	126,510	20,080
(Surplus)/Deficit for the year	357,020	765,260	409,240
Surplus brought fwd from previous years	(5,550,790)	(5,193,770)	0
Surplus carried fwd to future years	(5,193,770)	(4,427,510)	409,240

APPROVED MEDIUM TERM CAPITAL PROGRAMME - MID JANUARY 2007

<u>Projects included in the programme</u>	APPROVED BUDGET					Total £
	Previous	Estimate	Estimate	Estimate	Estimate	
	years	2006/07	2007/08	2008/09	2009/10	
	£	£	£	£	£	£
Work in Progress						
Aylesham Regeneration Project	407,979	249,934	240,000	151,000	0	1,048,913
Dover Pride - Dover Town Investment Zone	429,924	205,000	50,000	50,000	0	734,924
Dover Pride - Dover Priory Ph 1 & 2 (see grants & contributions appx)	10,000	35,000	50,000	0	0	95,000
Dover Pride - Dover Sea Sport Centre (see grants & contributions appx)	0	0	250,000	0	0	250,000
Capital grants and contributions - voluntary organisations (see appx)	43,394	127,036	20,000	0	0	190,430
Capital grants and contributions - other organisations (see appx)	64,075	(23,538)	0	0	0	40,537
Deal Pier	2,248,755	125,000	744,000	0	0	3,117,755
Leisure Centres - fitness equipment	5,663	0	10,337	0	0	16,000
North Deal Pre-school Building	22,018	11,020	11,020	0	0	44,058
Kingsdown Beach Nourishment Coast Protection Scheme	1,344,915	74,194	0	0	0	1,419,109
Antisocial behaviour database	4,075	(4,075)	0	0	0	0
Interreg IIIa programme	0	40,000	0	0	0	40,000
Major redevelopment of skate parks - Pencester Gdns & Victoria Pk	0	100,000	140,000	50,000	0	290,000
Housing Revenue Account Property Projects	n/a	4,463,000	0	0	0	4,463,000
Housing Revenue Account Computer Project (Anite)	459,396	0	0	0	0	459,396
Mandatory Disabled Facilities Grants	n/a	493,703	500,000	500,000	500,000	1,993,703
Renovation Grants	n/a	94,404	100,000	100,000	100,000	394,404
Dover Urban Scheme - private sector renewals	12,180	150,000	234,820	0	0	397,000
Private Sector housing schemes (subject to Govt 100% grant)	0	400,000	3,216,000	0	0	3,616,000
Purchase derelict property - Barton Ward	75,100	25,000	0	0	0	100,100
Environmental Health - database	57,398	0	0	0	0	57,398
CCTV budget prior year reinstated	0	8,085	0	0	0	8,085
Dover Leisure Centre - telephone system (financed by specific reserve)	0	10,000	0	0	0	10,000
Fitness equipment at Leisure Centres (financed by specific reserve)	0	18,833	0	0	0	18,833
Air quality assessments	0	12,670	12,000	0	0	24,670
North Deal project - initial costs	2,840	38,820	0	0	0	41,660
Open Revenues Windows Migration	0	47,000	0	0	0	47,000
CRM project costs (net of IEG budget tf - see note**)	55,634	313,599	0	0	0	369,233
IEG - licensing	0	12,500	0	0	0	12,500
IEG - planning	0	2,317	0	0	0	2,317
Dover Area Office, Conversion of Castle Street Premises	173,519	41,481	0	0	0	215,000
Waste Management Confirm Computer System	0	40,000	0	0	0	40,000
St Margarets car park	0	110,000	0	0	0	110,000
Local Land and Property Gazetteer software purchase	0	20,000	0	0	0	20,000
Microsoft office software	0	11,812	0	0	0	11,812
Deal seafront - environmental enhancements	0	132,000	0	0	0	132,000
Sub total	5,416,865	7,384,795	5,578,177	851,000	600,000	19,830,837
Projects approved subject to capital appraisal						
Unallocated Compulsory purchase orders	0	0	55,000	0	0	55,000
Youth Spaces Aylesham	5,075	(5,075)	0	0	0	0
Community based regeneration site at Golf Rd/Cannon Str, Deal	0	0	0	63,000	0	63,000
Leisure Centres equipment (financed by specific reserve)	0	0	2,167	0	0	2,167
Coast protection - Walmer to Kingsdown (100% Govt grant)	0	0	0	720,000	0	720,000
Victoria Park - artificial pitch (DDC contribution)	0	0	0	0	0	0
Dover Town Hall - new booking system	0	0	0	10,000	0	10,000
Expansion of CCTV	0	10,000	30,000	30,000	20,000	90,000
Integrated visiting efficiency project - gross of £40k grant	0	0	110,000	0	0	110,000
Replace cash receipting and income system	0	0	50,000	0	0	50,000
Business continuity - generator at Whitfield offices	0	0	57,000	0	0	57,000
Aylesham leisure projects	0	0	0	400,000	0	400,000
Dover Museum improved displays	0	0	100,000	0	0	100,000

Provision for additional costs on other major projects	0	0	48,000	0	52,000	100,000
Provision for additional DTIZ costs	0	0	200,000	0	0	200,000
Contingency	0	0	0	0	0	0
Sub total	5,421,940	7,389,720	6,230,344	2,074,000	672,000	21,788,004
<u>HRA projects to be approved as part of budget setting process</u>						
HRA Projects financed by Major Repairs Reserve	0	see above	3,172,000	3,193,000	3,332,000	9,697,000
HRA Property Projects financed by capital receipts	0		144,000	148,000	153,000	445,000
HRA Property Projects financed by the HRA	0		1,434,000	443,000	380,000	2,257,000
HRA Property Projects financed by Supported Borrowing	0		187,000	196,000	201,000	584,000
Sub total of projects approved	5,421,940	7,389,720	11,167,344	6,054,000	4,738,000	34,771,004
<u>New bids for approval to carry out appraisal</u>						
Total	5,421,940	7,389,720	11,167,344	6,054,000	4,738,000	34,771,004
<u>Financed by:</u>						
Capital projects financed in previous financial years	5,421,940	0	0	0	0	5,421,940
Capital receipts	n/a	1,499,660	2,380,357	702,000	525,000	5,107,017
Major Repairs Allowance	n/a	3,246,000	3,172,000	3,193,000	3,332,000	12,943,000
Direct Revenue Financing - HRA	n/a	905,000	1,434,000	443,000	380,000	3,162,000
Direct Revenue Financing - General Fund	n/a	11,812	0	0	0	11,812
Grants						
- KCC for skate parks	n/a	100,000	100,000	0	0	200,000
- Barclays Leisure grant for skate parks	n.a	50,000	0	0	0	50,000
- Air quality assessments	n/a	11,666	12,000	0	0	23,666
- Mandatory Disabled Facilities Grants	n/a	222,000	248,000	300,000	300,000	1,070,000
- Coast Protection grants	n/a	74,194	0	720,000	0	794,194
- Private Sector Renewals Grant (provisional for 2007/08)	n/a	400,000	3,216,000	0	0	3,616,000
- EKP (Deal seafront refurbishments)	n/a	30,000	0	0	0	30,000
- Deal Town Council (Deal seafront refurbishments)	n/a	2,000	0	0	0	2,000
- Pension Agency Partnership Delivery grant (Integrated Visiting)	n/a	0	40,000	0	0	40,000
Supported borrowing - HRA	n/a	187,000	187,000	196,000	201,000	771,000
Supported borrowing - General Fund	n/a	150,000	234,820	0	0	384,820
Unsupported borrowing	n/a	0	0	0	0	0
Other reserves						
- Special projects reserve - allocated to capital projects	n/a	421,555	141,000	0	0	562,555
- Special projects reserve allocated to non specific capital projects	n/a	0	0	500,000	0	500,000
- Historic buildings reserve (£66k available)	n/a	0	0	0	0	0
- Leisure centres equipment reserve	n/a	28,833	2,167	0	0	31,000
- S106 reserve for Buckland Bowling	n/a	50,000	0	0	0	50,000
Total	5,421,940	7,389,720	11,167,344	6,054,000	4,738,000	34,771,004

PROJECTS FINANCED FROM THE SPECIAL PROJECTS RESERVE - UPDATE JANUARY 2007

PROJECTS FINANCED FROM THE SPECIAL PROJECTS RESERVE	Capital / Revenue	Total Approved	Prior Years	Revised	Revised	Revised	Revised	Future years	Total Revised Budget
		Budget	Exp	2006/07	2007/08	2008/09	2009/10		£
		£	£	£	£	£	£	£	£
Projects in progress									
Asset Management Planning and Asbestos Surveys	R	44,200	18,860	25,340	0	0	0	0	44,200
Channel Tunnel Rail Link - Domestic Services to East Kent	R	10,000	6,034	3,966	0	0	0	0	10,000
Corporate Property Maintenance	R	457,500	254,446	203,054	0	0	0	0	457,500
Play Areas - enhancements to strategic sites	R	200,000	0	0	100,000	100,000	0	0	200,000
Play Areas - Clarendon, Dover provision of new site (only to go ahead if S106 funding available)	R	100,000	0	0	0	0	100,000	0	100,000
Tourism Alarms and Western Road Store (Dover Museum)	R	17,000	10,000	3,670	0	0	0	0	13,670
A2 Lydden to Dover Improvement Study	R	10,000	0	10,000	0	0	0	0	10,000
CAB refurbishment at Maison Dieu	R	165,000	16,267	148,733	0	0	0	0	165,000
Leisure Centres - major equipment and plant	R	52,000	30,206	21,794	0	0	0	0	52,000
Control of Asbestos Regulations Works - Corporate Buildings	R	50,000	9,344	40,656	0	0	0	0	50,000
Disability Discrimination Act Works - Corporate Buildings	R	109,000	18,821	90,179	0	0	0	0	109,000
Dover Pride - Masterplan (Cabinet - September 2005)	R	8,419	8,419	0	0	0	0	0	8,419
Kick start bus initiative and study	R	37,500	0	27,500	5,000	5,000	0	0	37,500
Whitfield Offices - Migration to Outlook	R	97,654	25,700	0	0	0	0	0	25,700
Redundancies at Whitfield Offices - capitalisation of pension	R	400,000	0	661,729	0	0	0	0	661,729
E Procurement	R	11,000	7,850	3,150	0	0	0	0	11,000
Whitfield offices - reception area	R	268,500	3,759	50,000	214,741	0	0	0	268,500
Prior year internal costs of Aylesham youth space capital project	R	5,075	0	5,075	0	0	0	0	5,075
Prior year costs of antisocial behavioural database capital project	R	4,075	0	4,075	0	0	0	0	4,075
Housing PFI - sheltered housing project	R	73,992	0	73,992	0	0	0	0	73,992
Parking Strategy	R	90,000	0	90,000	0	0	0	0	90,000
Whitfield office moves	R	273,000	0	130,000	143,000	0	0	0	273,000
Operations centre	R	55,000	0	0	55,000	0	0	0	55,000
Replacement of wetside cubicles - Dover Leisure Centre	R	10,000	0	10,000	0	0	0	0	10,000
Replacement of wetside lockers - Dover Leisure Centre	R	18,000	0	18,000	0	0	0	0	18,000
Energy saving investment at leisure centres	R	12,000	0	12,000	0	0	0	0	12,000
Replacement of defective plant and equipment at leisure centres	R	10,000	0	10,000	0	0	0	0	10,000
Environmental Health database - training and equipment	R	0	0	0	9,000	0	0	0	9,000
Capital projects included in capital programme financed from reserve:									
Dover Area Office, Conversion of Castle Street Premises	C	215,000	173,519	41,481	0	0	0	0	215,000
Open Revenues Windows Migration	C	47,000	0	37,658	0	0	0	0	37,658
CRM project - costs (capital & revenue costs 06/07 to be identified separately in due course).	C/R	369,233	55,634	313,599	0	0	0	0	369,233
IEG project costs	C	14,817	0	14,817	0	0	0	0	14,817
Disability Discrimination Act budget allocated to Deal Pier	C	41,000	0	0	41,000	0	0	0	41,000
Corporate Maintenance budget allocated to Deal Pier	C	14,000	0	14,000	0	0	0	0	14,000
Provision for additional DTIZ capital costs	C	0	0	0	100,000	0	0	0	100,000
Provisionally allocated to capital programme to finance non-specific projects	C	500,000	0	0	0	500,000	0	0	500,000
		3,789,965	638,859	2,064,468	667,741	605,000	100,000	0	4,076,068

PROJECTS FINANCED FROM THE SPECIAL PROJECTS RESERVE - UPDATE JANUARY 2007

PROJECTS FINANCED FROM THE SPECIAL PROJECTS RESERVE	Capital / Revenue	Total Approved	Prior Years	Revised	Revised	Revised	Revised	Future years	Total Revised Budget
		Budget	Exp	2006/07	2007/08	2008/09	2009/10	£	£
		£	£	£	£	£	£	£	£
<u>New project bids for approval in principle</u>									
Enhancements to Leisure Centres - previously included in the capital programme	C/R	0	0	0	150,000	100,000	0	0	250,000
Whitfield Offices: - Corp. DIP/ Workflow System	C/R	0	0	0	200,000	0	0	0	200,000
Provision - possible abortive costs on unsuccessful Aylesham welfare scheme grant application (Cabinet 17 October 2005)	R	8,430	0	8,430	0	0	0	0	8,430
Feasibility of provision of area offices at Aylesham, Deal and Sandwich	R	0	0	0	60,000	0	0	0	60,000
ICT replacement air conditioning unit	C/R	0	0	0	32,000	0	0	0	32,000
Transportation study contribution	R	0	0	25,000	0	0	0	0	25,000
TOTAL PROJECTS FINANCED FROM SPECIAL PROJECTS RESERVE		3,798,395	638,859	2,097,898	1,109,741	705,000	100,000	0	4,651,498
<u>Less amount financed in previous years</u>									(638,859)
<u>Less amount financed by grants etc</u>									0
<u>BALANCE TO BE FINANCED</u>									4,012,639