

BOROUGH DIRECTORATE APRIL - JUNE 2008

Business Centres

Group Account	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	97,160.00	23135.45	24.	
PREMISES	Premise Expenses	222,700.00	63274.50	28.	
TRANSPT	Transport Expenses	1,000.00	225.98	23.	
SUPPSERV	Supplies And Services	32,300.00	26224.26	81.	Legal costs incurred in arranging new lease
THIRDPP	Third Party Payments	0.00	198.00	0.	
CAPFIN	Capital Financing Costs	28,500.00	7384.59	26.	
CUSREC	Customer & Client Receipts	-429,330.00	-140128.42	33.	July income included
	Sum:	-47,670.00	-19685.64	41	

Electoral Services

Group Account	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	55,790.00	10525.84	19.	Senior Registration Officer Vacant
TRANSPT	Transport Expenses	150.00	0.00	0.	
SUPPSERV	Supplies And Services	700.00	305.45	44.	Purchase of Publications
	Sum:	56,640.00	10831.29	19	

Estates Unit

Group Account	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	238,540.00	49815.21	21.	Awaiting agency staff invoices
TRANSPT	Transport Expenses	1,100.00	183.53	17.	June mileage paid in July
CONTRIB	Other Grants Reimbur & Contrib	-20.00	-0.90	5.	Income lower than anticipated
SUPPSERV	Supplies And Services	11,730.00	1546.68	13.	Awaiting third party payments
CAPFIN	Capital Financing Costs	11,160.00	2789.58	25.	
	Sum:	262,510.00	54334.10	21	

In Curtilage Car Parking

Group Account	Description	Budget	Actual	%	
SUPPSERV	Supplies And Services	10,000.00	1200.00	12.	Awaiting completions
	Sum:	10,000.00	1200.00	12	

Land Charges Income

Group Account	Description	Budget	Actual	%	
SUPPSERV	Supplies And Services	3,110.00	0.00	0.	
THIRDPP	Third Party Payments	20,000.00	0.00	0.	Awaiting invoice from WCC
CAPFIN	Capital Financing Costs	4,590.00	0.00	0.	
CUSREC	Customer & Client Receipts	-130,000.00	-17440.66	13.	Activities of private search companies/Housing market downturn
	Sum:	-102,300.00	-17440.66	17	

