

REVENUE BUDGETS PROGRESS – PERIOD: APRIL 2009 TO MARCH 2010

DIRECT SERVICES

Service	Annual Budget	Budget YTD	Actual	Variance	Variance (%)
Flood Alleviation Management	£772,002	£772,002	£727,711	£44,291	5.7%
Waste Management	£7,920,880	£7,920,880	£7,952,115	-£31,235	-0.4%
Lands and Parks; Countryside and Amenities & Access (excluding GM STO)	£2,823,326	£2,823,326	£2,884,678	-£61,352	-2.2%
Building Cleaning and Catering	£178,606	£178,606	£42,020	£136,586	76.5%
Harbours (inc Dredger)	£585,343	£585,343	£571,959	£13,385	2.3%
Fleet Services (excluding Vehicle Maintenance STO)	-£252,946	-£252,946	£0	-£252,946	0%
Roads Management (excluding Roads STO)	£8,220,195	£8,220,195	£9,888,891	-£1,668,697	20.3%
Traffic & Transportation Mgmt	£1,434,389	£1,434,389	£1,665,645	-£231,256	-16.1%
Property Services	£0	£0	£0	£0	0%
Direct Svs Admin / Quality Assurance	£0	£0	£0	£0	0%
Unallocated Efficiency Savings	£0	-£0	£0	£0	0%
Direct Services	£21,681,794	£21,681,794	£23,733,018	-£2,051,224	-9.46%

Please note that the above figures exclude any adjustments required in respect of FRS17 Pension Costs

Property Services and Direct Services Admin/Quality Assurance are categorised as support services and therefore are fully recharged out to the end-user departments.

In order to comply with year-end accounting requirements, fleet services actual balance is recharged to the end-user departments.