

TRADING ACCOUNT MONITORING 2008/09 (3rd QUARTER)
 BASED ON EXPENDITURE AS AT 31/12/08

APPENDIX 4A

Children's Services			Variance £'000	Comment/ Risk Areas
	Latest Budget to 31/12/08 £'000	Forecast Outturn £'000		
Expenditure		1,172	1,172	
Income		-1,172	-1,172	
Contract Services: Building Cleaning	0	0	0	
Expenditure		1,158	1,158	
Income		-1,158	-1,158	
Contract Services: Welfare Catering	0	0	0	
Expenditure		8,859	8,859	Attributable to increased costs for meals and transport
Income		-8,500	-8,500	
Contract Services: Schools Catering	0	359	359	
Expenditure		264	264	
Income		-264	-264	
Schools Finance Trading A/c	0	0	0	
Expenditure		181	181	
Income		-181	-181	
Development Trading A/c	0	0	0	
Expenditure		670	670	
Income		-670	-670	
School Keeping Trading A/c	0	0	0	
Expenditure		1,999	1,999	
Income		-1,999	-1,999	
Building & Technical Services Trading A/c	0	0	0	
Expenditure		662	662	
Income		-662	-662	
89101 Sch. Library Service	0	0	0	
Expenditure		160	160	
Income		-160	-160	
89002 HEC. Disbursement	0	0	0	
Expenditure		132	132	
Income		-132	-132	
89102 HEC. Trading	0	0	0	
Expenditure		590	590	
Income		-590	-590	
89107 Music Trading	0	0	0	
Expenditure		482	482	
Income		-482	-482	
89105 IT. Trading	0	0	0	

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Children's Services				Comment/ Risk Areas
	Latest Budget to 31/12/08 £'000	Forecast Outturn £'000	Variance £'000	
Expenditure		209	209	
Income		-209	-209	
89108 Govenors Trading Account	0	0	0	
Expenditure		560	560	
Income		-560	-560	
81506 Attendance and Welfare Services SLA Account	0	0	0	
Expenditure		120	120	
Income		-120	-120	
89010 Workplace Nursery	0	0	0	
Expenditure		1,292	1,292	
Income		-1,292	-1,292	
81602 SLS Trading A/c	0	0	0	
Children's Services Total	0	359	359	

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APPENDIX 4B

Communities, Localities & Culture	Latest Budget to 31/12/08	Forecast Outturn	Variance	Comment/ Risk Areas
	£'000	£'000	£'000	
Trading Accounts				
Expenditure	1,805	1,805	0	
Income	-1,805	-1,805	0	
E30 Fleet Management	0	0	0	
Expenditure	4,544	4,544	0	
Income	-4,544	-4,544	0	
E31 Passenger Transport	0	0	0	
Expenditure	396	396	0	
Income	-396	-396	0	
E32 DSO Vehicle Workshop	0	0	0	
Communities, Localities & Culture Trading AC	0	0	0	
Non General Fund Account				
Expenditure	2,193	2,193	0	
Income	-2,193	-2,193	0	
E25 Street Trading	0	0	0	
Communities, Localities & Culture Total	0	0	0	

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APPENDIX 4C

Development & Renewal	FULL YEAR			Comment/ Risk Areas
	Latest Budget to 31/12/08 £'000	Projected Outturn	Variance £'000	
	£'000	£'000	£'000	
Expenditure	1,732	1,571	-161	
Income	-1,732	-1,505	227	
Building Control	0	66	66	
Development & Renewal Total	0	66	66	