

**TRADING ACCOUNT MONITORING 2008/09 (2nd QUARTER)  
BASED ON EXPENDITURE AS AT 30/09/08**

Appendix 6

Children's Services	Latest Budget to 30/09/08 £'000	Forecast Outturn £'000	Variance £'000	Comment/ Risk Areas
Contract Services: Building Cleaning				
Expenditure		1,172	1,172	
Income		-1,172	-1,172	
	<b>0</b>	<b>0</b>	<b>0</b>	
Contract Services: Welfare Catering				
Expenditure		1,158	1,158	Increased cost of meals & transport due to high levels of inflation in these areas.
Income		-1,108	-1,108	
	<b>0</b>	<b>50</b>	<b>50</b>	
Contract Services: Schools Catering				
Expenditure		8,500	8,500	Increased cost of meals & transport due to high levels of inflation in these areas.
Income		-8,100	-8,100	
	<b>0</b>	<b>400</b>	<b>400</b>	
Schools Finance Trading A/c				
Expenditure		264	264	
Income		-264	-264	
	<b>0</b>	<b>0</b>	<b>0</b>	
Development Trading A/c				
Expenditure		176	176	
Income		-176	-176	
	<b>0</b>	<b>0</b>	<b>0</b>	
School Keeping Trading A/c				
Expenditure		690	690	
Income		-690	-690	
	<b>0</b>	<b>0</b>	<b>0</b>	
Building & Technical Services Trading A/c				
Expenditure		1,999	1,999	
Income		-1,999	-1,999	
	<b>0</b>	<b>0</b>	<b>0</b>	
89101 Sch. Library Service				
Expenditure		662	662	
Income		-662	-662	
	<b>0</b>	<b>0</b>	<b>0</b>	

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Children's Services		Latest	Forecast	Variance	Comment/ Risk Areas
		Budget to 30/09/08 £'000	Outturn £'000	£'000	
89002 HEC. Disbursement	Expenditure		160	160	
	Income		-160	-160	
		<b>0</b>	<b>0</b>	<b>0</b>	
89102 HEC. Trading	Expenditure		132	132	
	Income		-132	-132	
		<b>0</b>	<b>0</b>	<b>0</b>	
89107 Music Trading	Expenditure		588	588	
	Income		-588	-588	
		<b>0</b>	<b>0</b>	<b>0</b>	
89105 IT. Trading	Expenditure		503	503	
	Income		-503	-503	
		<b>0</b>	<b>0</b>	<b>0</b>	
89108 Govenors Trading Account	Expenditure		200	200	
	Income		-200	-200	
		<b>0</b>	<b>0</b>	<b>0</b>	
81506 Attendance and Welfare Services SLA Account	Expenditure	473	490	17	
	Income	-405	-423	-18	
		<b>68</b>	<b>67</b>	<b>-1</b>	
89010 Workplace Nursery	Expenditure	18	123	105	
	Income		-97	-97	
		<b>18</b>	<b>26</b>	<b>8</b>	
81602 SLS Trading A/c	Expenditure	1,057	1,140	83	
	Income	-1,057	-1,140	-83	
		<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTALS</b>	Expenditure	1,548	17,797	16,249	
	Income	-1,462	-17,254	-15,792	
		<b>86</b>	<b>543</b>	<b>457</b>	

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*Appendix 6*

Communities, Localities & Culture			Variance £'000	Comment/ Risk Areas
	Latest Budget as at 30/09/08£'000	Forecast Outturn £'000		
<b>Trading Accounts</b>				
Expenditure	1,805	1,805	0	
Income	-1,805	-1,805	0	
<b>E30 Fleet Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	4,544	4,544	0	
Income	-4,544	-4,544	0	
<b>E31 Passenger Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	396	396	0	
Income	-396	-396	0	
<b>E32 DSO Vehicle Workshop</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Communities, Localities &amp; Culture Trading AC</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non General Fund Account</b>				
Expenditure	2,189	2,189	0	
Income	-2,189	-2,189	0	
<b>E25 Street Trading</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Communities, Localities &amp; Culture Trading AC</b>		<b>0</b>	<b>0</b>	

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*Appendix 6*

Development & Renewal	FULL YEAR			Comment/ Risk Areas
	Latest Budget (as at 30/09/08) £'000	Projected Outturn	Variance £'000	
	£'000	£'000	£'000	
Expenditure	1,605	1,285	-320	It is projected that the Building Control Trading Account will generate a surplus during the financial year. Although it is anticipated that the impact of the current economic climate ('credit crunch') will mainly affect this service from 2009-10 onwards, there is a risk that fee income may start to decline in the current year. Fee income across all the Directorate's services is being closely monitored and Members will be regularly informed of the position.
Income	-1,605	-1,385	220	
<b>Building Control</b>	0	-100	-100	
<b>Development &amp; Renewal Total</b>	<b>0</b>	<b>-100</b>	<b>-100</b>	