

Annex 5b Health and Wellbeing Priority Delivery Plan Analysis of Costs By Service Code at 31.12.10

Supplies and Services

Service Code	Name of Service	G L Account No.	G/L Name	2009-10 Forecast Outturn	2009-10 Actual Outturn	2010-11 Approved Budget	2010-11 Budget to 31.12.10	2010-11 Actual to 31.12.10	2010-11 Variance to 31.12.10
0011 Total	Allotments			0.00	0.00	0.00	0.00	15.11	-15.11
0031 Total	Cemeteries			21,780.00	36,737.68	85,060.00	30,294.97	32,853.17	-2,558.20
0032 Total	Cemeteries - Closed Churchyards			0.00	0.00	0.00	0.00	18.67	-18.67
0050 Total	Concessionary Fares			1,048,080.00	949,045.30	982,850.00	726,887.44	724,477.05	2,410.39
0087 Total	Environmental Health - Admin Support			730.00	639.00	760.00	619.97	493.05	126.92
0090 Total	Environmental Protection Pests and Rodents			37,740.00	32,381.04	30,610.00	11,307.50	11,271.62	35.88
0096 Total	Food and Safety			27,770.00	28,294.32	23,590.00	20,907.53	17,688.24	3,219.29
0140 Total	Licensing			24,800.00	28,602.82	23,580.00	11,884.88	15,619.47	-3,734.59
0144 Total	Partnership Development Unit			115,830.00	38,173.99	77,370.00	58,027.68	56,426.28	1,601.40
0157 Total	Mortuary			38,080.00	41,417.06	14,850.00	12,637.41	23,352.13	-10,714.72
0289 Total	Arts Development Section			29,840.00	42,886.11	18,850.00	14,137.74	25,574.97	-11,437.23
0451 Total	Contaminated Land			1,080.00	0.00	1,090.00	1,090.00	28,488.60	-27,398.60
0501 Total	Environmental Protection Manager			460.00	386.00	410.00	307.44	81.00	226.44
0502 Total	Food and Safety Manager			250.00	207.44	250.00	187.47	89.13	98.34
0543 Total	Community Engagement			15,920.00	17,581.85	10,480.00	6,929.79	5,016.39	1,913.40
Grand Total				1,362,360.00	1,216,352.61	1,269,750.00	895,219.82	941,464.88	-46,245.06

Internal Trading

Service Code	Name of Service	G L Account No.	G/L Name	2009-10 Forecast Outturn	2009-10 Actual Outturn	2010-11 Approved Budget	2010-11 Budget to 31.12.10	2010-11 Actual to 31.12.10	2010-11 Variance to 31.12.10
0011 Total	Allotments			2920	1996.58	2880	2160	3708.86	-1,548.86
0031 Total	Cemeteries			137490	128171.35	125320	93963.12	93721.96	241.16
0032 Total	Cemeteries - Closed Churchyards			2930	2416.11	2880	2160.09	2045.52	114.57
0050 Total	Concessionary Fares			97180	165230.46	14490	12104.08	14404.95	-2,300.87
0087 Total	Environmental Health - Admin Support			5110	4415.21	5260	3944.97	3582.44	362.53
0090 Total	Environmental Protection Pests and Rodents			8170	7899.47	7730	5797.53	7847.12	-2,049.59
0096 Total	Food and Safety			178340	159205.19	173930	130442.44	107128.88	23,313.56
0140 Total	Licensing			115070	123842.59	107130	80241.67	65769.85	14,471.82
0144 Total	Partnership Development Unit			128320	113190.98	132930	99697.5	96397.16	3,300.34
0157 Total	Mortuary			10520	9823.3	10490	7867.35	9357.33	-1,489.98
0289 Total	Arts Development Section			30730	80004.77	34470	25852.5	24985.51	866.99
0451 Total	Contaminated Land			220	864.62	190	142.56	875.82	-733.26
0501 Total	Environmental Protection Manager			9330	8560.2	11500	8624.97	8694.27	-69.30
0502 Total	Food and Safety Manager			4430	3289.51	4580	3435.03	3241.29	193.74
0543 Total	Community Engagement			45680	38419.75	41120	30840.12	17591.35	13,248.77
0632 Total	Shop Mobility Scheme			2480	1218.43	1590	1192.59	1064.83	127.76
0635 Total	Workfit			0	17.06	0	0	0	0.00
0639 Total	Health and Access Partnership			0	31.07	0	0	0	0.00
Grand Total				778920	848596.65	676490	508466.52	460417.14	48,049.38

Annex 5b Health and Wellbeing Priority Delivery Plan Analysis of Costs By G/L. A/C. Code at 31.12.10

Supplies and Services

G L Account No.	G/L Name	2009-10 Forecast Outturn	2009-10 Actual Outturn	2010-11 Approved Budget	2010-11 Budget to 31.12.10	2010-11 Actual to 31.12.10	2010-11 Variance to 31.12.10
D010 Total	Equipment	50,890.00	49,423.48	22,610.00	16,275.12	21,579.83	-5,304.71
D015 Total	Special Items	19,770.00	27,982.33	15,000.00	11,250.00	5,794.72	5,455.28
D020 Total	Plants Supply	0.00	0.00	0.00	0.00	10.80	-10.80
D050 Total	Refreshments	1,240.00	372.49	1,070.00	877.53	810.43	67.10
D065 Total	Purchases	4,800.00	10,198.90	4,850.00	3,637.44	8,733.40	-5,095.96
D080 Total	Clothing & Uniforms	2720	2865.12	2160	1607.19	611.05	996.14
D090 Total	External Printing / Stationer	11,060.00	9,564.96	8,570.00	6,415.26	6,699.14	-283.88
D105 Total	External Prof Services	32,820.00	46,407.37	64,500.00	16,375.09	21,150.15	-4,775.06
D115 Total	Waste Disposal	8,700.00	10,127.58	8,890.00	6,667.47	8,432.51	-1,765.04
D120 Total	Pest and Rodent Contract	30,850.00	22,775.48	31,260.00	11,795.03	11,347.62	447.41
D125 Total	Washroom Services	100.00	29.00	100.00	74.97	29.87	45.10
D126 Total	Food Hygiene Services	810.00	189.29	810.00	607.50	1,006.08	-398.58
D127 Total	Archiving	0.00	122.39	0.00	0.00	14.32	-14.32
D145 Total	Court Costs	0.00	3,250.00	0.00	0.00	2,750.00	-2,750.00
D151 Total	Postages - External	2,150.00	510.79	1,210.00	907.47	4.00	903.47
D155 Total	External Telephones	7,440.00	6,416.26	5,860.00	4,539.90	3,700.36	839.54
D225 Total	Software Maintenance	0.00	0.00	0.00	0.00	239.36	-239.36
D240 Total	Operational Software	12,550.00	12,551.93	12,740.00	12,740.00	12,615.56	124.44
D295 Total	Annual Subscriptions	570.00	570.00	720.00	620.00	580.00	40.00
D310 Total	Advertising	4,290.00	4,166.10	2,970.00	1,022.43	0.00	1,022.43
D324 Total	Third Party Expenditure	600.00	1,198.00	0.00	0.00	0.00	0.00
D325 Total	Promotions / Marketing	19,570.00	36,671.66	8,760.00	6,570.09	23,754.57	-17,184.48
D335 Total	Ins Non-property Third Party	170.00	44.47	190.00	142.47	107.75	34.72
D369 Total	Ring and Ride Scheme	80,000.00	79,735.01	0.00	0.00	0.00	0.00
D370 Total	Concessionary Fares Passes	961,500.00	856,678.93	977,530.00	722,897.47	722,895.45	2.02
D376 Total	Conc Fare Tokens,Reimburse-Cnk	0.00	-1,224.97	0.00	0.00	0.00	0.00
D377 Total	Rail Card Purchases	0.00	9,306.74	0.00	0.00	0.00	0.00
D385 Total	Miscellaneous General	17,240.00	8,943.19	12,980.00	9,897.45	3,298.93	6,598.52
D390 Total	Payment to Outside Orgs	13,900.00	13,900.00	14,180.00	5,434.94	5,425.90	9.04
D604 Total	Licensing-CRB Charges	0.00	0.00	0.00	0.00	-460.60	460.60
D625 Total	Junior Street Wardens	0.00	721.31	0.00	0.00	0.00	0.00
D626 Total	Safer Chase Shop	0.00	604.80	0.00	0.00	0.00	0.00
D627 Total	Locality Working	20,000.00	0.00	0.00	0.00	0.00	0.00
D628 Total	Chadsmoor-Locality Working	35,740.00	2,250.00	0.00	0.00	0.00	0.00
D629 Total	Rugeley-Locality Working	11,790.00	0.00	0.00	0.00	0.00	0.00
D633 Total	Hed.North-Locality Working	10,010.00	0.00	0.00	0.00	0.00	0.00
D655 Total	ASB Dev Imp Plan	0.00	0.00	44,700.00	33,525.00	52,526.98	-19,001.98
D725 Total	Home Office ASB Champion	0.00	0.00	27,000.00	20,250.00	0.00	20,250.00
D740 Total	Cont. Land Testing	1,080.00	0.00	1,090.00	1,090.00	27,806.70	-26,716.70
Grand Total		1,362,360.00	1,216,352.61	1,269,750.00	895,219.82	941,464.88	-46,245.06

Internal Trading

G L Account No.	G/L Name	2009-10 Forecast Outturn	2009-10 Actual Outturn	2010-11 Approved Budget	2010-11 Budget to 31.12.10	2010-11 Actual to 31.12.10	2010-11 Variance to 31.12.10
G20A Total	Own SMC	289190	342333.99	303080	227309.76	224179.51	3,130.25
G20B Total	Own Directorate	147890	177845.58	152180	114135.21	73839.84	40,295.37
G20D Total	Central Services	67940	36136.3	64330	48247.92	25245.93	23,001.99
G20E Total	Central Professional Services	45090	44032.68	34650	25986.96	24965.5	1,021.46
G20L Total	Chief Executive	15700	0	17780	13335.03	63835.73	-50,500.70
G20P Total	Deputy Chief Executive	37900	1702.08	42870	32152.5	0	32,152.50
G20R Total	Director of Service Imp	0	16128.91	0	0	0	0.00
G20T Total	Director of Org Imp	30410	722.22	28680	21,510.00	11,114.33	10,395.67
G510 Total	IT Systems	15410	24152.73	14360	10769.85	10137.33	632.52
G520 Total	Internal Photocopying	0	231	0	0.00	0.00	0.00
G530 Total	Internal Postages	7200	7928.16	7430	5,572.53	4,613.27	959.26
G540 Total	Internal Telephones	16600	7466.32	15120	11340	9760.85	1,579.15
G550 Total	Counter Service Contract	12740	11290.28	-13190	-8793.36	5893.3	-14,686.66
G570 Total	GF Transfers	-1460	0	-1340	-1005.03	0	-1,005.03
G580 Total	CWI Transfers	94310	178626.4	10540	7905.15	6831.55	1,073.60
Grand Total		778920	848596.65	676490	508466.52	460417.14	48,049.38