BARBICAN RESIDENTIAL COMMITTEE - CITY FUND

B3

Actual 2010-11 £'000	**BARBICAN RESIDENTIAL COMMITTEE SUMMARY** *Analysis of Service Expenditure*		*Original Budget 2011-12 £'000*	*Latest Approved Budget 2011-12 £'000*	*Original Budget 2012-13 £'000*
	LOCAL RISK				
	Expenditure				
3,393	Employees		3,574	3,389	3,478
4,839	Premises Related Expenses		5,138	5,439	5,454
0	Transport Related Expenses		1	1	1
251	Supplies and Services		263	251	250
8,484	**TOTAL Expenditure**		**8,976**	**9,080**	**9,183**
	Income				
(35)	Other Grants, Reimbursements and Contributions		(10)	(20)	(10)
(10,408)	Customer, Client Receipts		(11,094)	(11,283)	(11,566)
(10,443)	**TOTAL Income**		**(11,104)**	**(11,303)**	**(11,576)**
(1,960)	**TOTAL LOCAL RISK**	A	**(2,128)**	**(2,223)**	**(2,393)**
	CENTRAL RISK				
(1,122)	Customer, Client Receipts		(1,059)	(1,105)	(1,043)
(1,122)	**Total Income**		**(1,059)**	**(1,105)**	**(1,043)**
(1,122)	**TOTAL CENTRAL RISK**	B	**(1,059)**	**(1,105)**	**(1,043)**
	RECHARGES				
2,730	Central Recharges		2,811	2,872	2,830
439	Recharges Within Fund		464	483	445
3,169	**TOTAL RECHARGES**	C	**3,275**	**3,355**	**3,275**
88	**TOTAL NET EXPENDITURE / (INCOME)**	A+B+C	**88**	**27**	**(161)**

Actual 2009-10 £'000	**SERVICES MANAGED**		*Original Budget 2010-11 £'000*	*Latest Approved Budget 2010-11 £'000*	*Original Budget 2011-12 £'000*
0	Supervision and Management - General		0	0	0
12	Service Charge Account		23	14	16
358	Landlords Services		245	243	149
166	Car Parking		373	223	172
(102)	Stores		(151)	(164)	(179)
(441)	Trade Centre		(498)	(434)	(464)
95	Other Non-Housing		96	145	145
88	**TOTAL**		**88**	**27**	**(161)**