

<i>Actual</i> 2010-11 £'000	<b>STORES</b> <i>Director of Community and Children's Services</i>	<i>Original Budget 2011-12 £'000</i>	<i>Latest Approved Budget 2011-12 £'000</i>	<i>Original Budget 2012-13 £'000</i>
	<b>LOCAL RISK</b>			
	<b>Expenditure</b>			
17	Repairs and Maintenance	6	6	6
<b>17</b>	<b>TOTAL Premises Related Expenses</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>17</b>	<b>TOTAL Expenditure</b>	<b>6</b>	<b>6</b>	<b>6</b>
	<b>Income</b>			
0	Fees and Charges for Services, Use of Facilities	(2)	(2)	(2)
(319)	Rents, Tithes, Acknowledgements and Way Leaves	(344)	(344)	(359)
<b>(319)</b>	<b>TOTAL Customer, Client Receipts</b>	<b>(346)</b>	<b>(346)</b>	<b>(361)</b>
<b>(319)</b>	<b>TOTAL Income</b>	<b>(346)</b>	<b>(346)</b>	<b>(361)</b>
<b>(302)</b>	<b>TOTAL LOCAL RISK</b>	<b>(340)</b>	<b>(340)</b>	<b>(355)</b>
	<b>RECHARGES</b>			
	<b>Central Recharges</b>			
162	Capital Charges	163	151	151
<b>162</b>	<b>TOTAL Central Recharges</b>	<b>163</b>	<b>151</b>	<b>151</b>
	<b>Recharges Within Committee</b>			
27	Supervision & Management	18	18	18
8	Service Charge Account - Cleaning	6	6	6
	<b>Recharges Within Fund</b>			
3	Technical Services - DCCS	2	1	1
<b>200</b>	<b>TOTAL RECHARGES</b>	<b>189</b>	<b>176</b>	<b>176</b>
<b>(102)</b>	<b>TOTAL NET INCOME</b>	<b>(151)</b>	<b>(164)</b>	<b>(179)</b>

Example Reference: T2(i) = Table 2 of the report item (i)