

<i>Actual</i> 2010-11 £'000	TRADE CENTRE <i>Director of Community and Children's Services</i>	<i>Original</i> <i>Budget</i> 2011-12 £'000	<i>Latest Approved</i> <i>Budget</i> 2011-12 £'000	<i>Original</i> <i>Budget</i> 2012-13 £'000	
	LOCAL RISK				
	Expenditure				
57	Repairs and Maintenance	14	75	64	T2(v)
1	Energy Costs	2	2	2	
0	Cleaning and Domestic Supplies	2	2	2	
2	Grounds Maintenance Costs	0	0	0	
60	TOTAL Premises Related Expenses	18	79	68	
0	Fees and Services	7	7	7	
0	TOTAL Supplies and Services	7	7	7	
60	TOTAL Expenditure	25	86	75	
	Income				
(1,022)	Rents, Tithes, Acknowledgements and Way Leaves	(1,027)	(1,037)	(1,045)	
(1,022)	TOTAL Customer, Client Receipts	(1,027)	(1,037)	(1,045)	
(1,022)	TOTAL Income	(1,027)	(1,037)	(1,045)	
(962)	TOTAL LOCAL RISK	(1,002)	(951)	(970)	
	CENTRAL RISK				
(17)	Fees and Charges for Services, Use of Facilities	(35)	(35)	(35)	
(17)	TOTAL Customer, Client Receipts	(35)	(35)	(35)	
(17)	TOTAL CENTRAL RISK	(35)	(35)	(35)	
	RECHARGES				
	Central Recharges				
70	Premises Insurance	72	73	73	
461	Capital Charges	461	461	461	
531	TOTAL Central Recharges	533	534	534	
	Recharges Within Committee				
7	Supervision & Management	1	1	1	
0	Service Charge Account - Cleaning	3	3	3	
	Recharges Within Fund				
0	Technical Services - DCCS	2	14	3	
538	TOTAL RECHARGES	539	552	541	
(441)	TOTAL NET INCOME	(498)	(434)	(464)	

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