

<i>Actual</i> 2010-11 £'000	SERVICE CHARGE ACCOUNT <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>	
	LOCAL RISK				
	Expenditure				
2,023	Direct Employee Expenses	2,183	2,132	2,205	T2(i)
6	Indirect Employee Expenses	6	7	7	
2,029	TOTAL Employees	2,189	2,139	2,212	
1,637	Repairs and Maintenance	2,149	2,149	2,161	
1,867	Energy Costs	1,661	1,901	1,936	T2(i), T4(ii)
115	Rents	110	110	110	
11	Rates	8	9	9	
3	Water Services	3	3	3	
181	Cleaning and Domestic Supplies	204	199	199	
112	Grounds Maintenance Costs	120	120	120	
3,926	TOTAL Premises Related Expenses	4,255	4,491	4,538	
34	Equipment, Furniture and Materials	42	38	43	
1	Catering	0	0	0	
2	Clothes, Uniform and Laundry	12	12	12	
2	Printing, Stationery	0	0	0	
8	Fees and Services	2	2	2	
14	Communications and Computing	11	11	11	
61	TOTAL Supplies and Services	67	63	68	
6,016	TOTAL Expenditure	6,511	6,693	6,818	
	Income				
(10)	Fees and Charges for Services, Use of Facilities	(15)	(16)	(16)	
(5,911)	Rents, Tithes, Acknowledgements and Way Leaves	(6,348)	(6,568)	(6,700)	T2(i), T4(ii)
(5,921)	TOTAL Customer, Client Receipts	(6,363)	(6,584)	(6,716)	
(5,921)	TOTAL Income	(6,363)	(6,584)	(6,716)	
95	TOTAL LOCAL RISK	148	109	102	
	CENTRAL RISK				
(880)	Rents, Tithes, Acknowledgements and Way Leaves	(804)	(850)	(788)	T2(i), T4(ii)
(880)	TOTAL Customer, Client Receipts	(804)	(850)	(788)	
(880)	TOTAL CENTRAL RISK	(804)	(850)	(788)	
	RECHARGES				
	Central Recharges				
24	Premises Insurance	24	24	24	
24	TOTAL Central Recharges	24	24	24	
	Recharges Within Committee				
539	Supervision & Management	567	541	516	
(124)	Cleaning & Lighting	(139)	(129)	(129)	
(39)	Service Charge Account Lighting	(56)	(39)	(39)	
	Recharges Within Fund				
397	Technical Services - DCCS	283	358	330	T2(i), T4(ii)
797	TOTAL RECHARGES	679	755	702	
12	TOTAL NET EXPENDITURE	23	14	16	T2(i), T4(ii)

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