

Appendix C

		DOS	Outturn Budget £000's	Outturn Actual £000's	Variance from LAB £000's	
1 City's Cash	Directorate	Directorate	-420	-417	-3	Shown in public sector format
1 City's Cash	Billingsgate - Corporate Account	Billingsgate - Corporate A/C	-112	-47	-65	
1 City's Cash	Billingsgate - Service Charge	Billingsgate - Service Charge	-175	-142	-33	
1 City's Cash	Billingsgate - Repainting and Special Works	Billingsgate - RSW	-33	-8	-25	
1 City's Cash	Smithfield - Service Charge	Smithfield - Service Charge	-947	-1,470	523	
1 City's Cash	Smithfield - Corporate and Direct Recovered	Smithfield - Corporate A/C	-68	-131	63	
1 City's Cash	Smithfield - Other (Including Car Park)	Smithfield - Other	190	344	-154	
2 City Fund	Spitalfields - Corporate Account	Spitalfields - Corporate A/C	-49	-39	-10	
2 City Fund	Spitalfields - Service Charge	Spitalfields - Service Charge	-187	-143	-44	
2 City Fund	Spitalfields - Repair and Repainting	Spitalfields - RSW	-18	-22	4	
			-1,819	-2,075	256	

