

## REVENUE OUTTURN MONITORING 2006/07

## TECHNICAL SERVICES TRADING OPERATION - GROUNDS MAINTENANCE

Description (1)	Actual Expenditure/ Income (2) £ 000	Projected Outturn (3) £ 000	Projected over/(under) spend after virement ( 5 ) - ( 6 ) (7) £ 000	Comments on outturn and virements
<b>Income</b>				
Internal Charges	(3,006)	(2,981)	(25)	
External Charges	(352)	(407)	55	£55K lower external income than planned due to decline in external contracts
	<b>(3,358)</b>	<b>(3,388)</b>	<b>30</b>	
<b>Expenditure</b>				
Employees	2,273	2,325	(53)	Continued difficulties in recruitment, particularly seasonal staff
Premises Related Expenses	63	60	3	
Transport Related Expenses	800	798	2	
Supplies & Services	72	67	6	
Payments to Other Bodies	45	33	12	Tip Costs £14K over budget
Interest Charged	0	0	0	
Central Support Charges	74	73	0	
Asset Rentals	32	32	0	
	<b>3,358</b>	<b>3,388</b>	<b>(30)</b>	
<b>Net (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	