

Annex 1

	Chief Executive And S151			Director Of Operational Serv			Director Of Community Serv		
	Working Budget	Revised Forecast	Variance	Working Budget	Revised Forecast	Variance	Working Budget	Revised Forecast	Variance
Employees	233,840	233,840	-	6,938,850	6,938,850	-	5,573,190	5,573,190	-
Premises Related Expenditure	-	-	-	3,234,790	3,234,790	-	1,305,480	1,305,480	-
Transport Related Expenditure	6,950	6,950	-	989,010	989,010	-	116,320	116,320	-
Supplies And Services	22,750	22,750	-	2,371,600	2,371,600	-	3,042,060	3,042,060	-
Third Party Payments	-	-	-	43,740	43,740	-	545,430	545,430	-
Transfer Payments	-	-	-	580	580	-	-	-	-
Revenue Financing	-	-	-	-	-	-	-	-	-
Income	(29,100)	(29,100)	-	(7,607,470)	(7,607,470)	-	(5,489,940)	(5,489,940)	-
	234,440	234,440	-	5,971,100	5,971,100	-	5,092,540	5,092,540	-
	Director Corp Serv Transform			Total					
	Working Budget	Revised Forecast	Variance	Working Budget	Revised Forecast	Variance			
Employees	5,695,090	5,695,090	-	18,440,970	18,440,970	-			
Premises Related Expenditure	174,520	174,520	-	4,714,790	4,714,790	-			
Transport Related Expenditure	13,550	13,550	-	1,125,830	1,125,830	-			
Supplies And Services	126,630	126,630	-	5,563,040	5,563,040	-			
Third Party Payments	-	-	-	589,170	589,170	-			
Transfer Payments	68,408,550	68,408,550	-	68,409,130	68,409,130	-			
Revenue Financing	-	-	-	-	-	-			
Income	(72,063,050)	(72,063,050)	-	(85,189,560)	(85,189,560)	-			
	2,355,290	2,355,290	-	13,653,370	13,653,370	-			