Expenditure         Pay         Pasions         Increments         Utilities (Gas, Electricity, Water)         Insurances         Non Domestic Rates         Housing & Council Tax Benefits Subsidy         Audit Fees         Property Services Contract (Liberata)         Refuse Contract offset by additional financing costs         Indoor Leisure Contract         Other contracts         Elections a/c         Pensions a/c         Other minor variances         Income         Parking Fees income         Land Charge income         Customer Services SLA with CCH         Art Development income from Arts Council         Reduction in Benefits Overpayments recovered         Planning Application Fees         Reduction in use of Lancastrian         Benefits Admin. Subsidy         Reduction in use of Lancastrian         Benefits Admin. Subsidy         Reduction all Benefits Admin. Grant         Loss of income from CCH for Grounds Maintenance contract         Other concom         Rebasing of budget and savings achieved         Expenditure Savings Options for Member approval         Income Generation Options for Member approval         Income Generation Opt	156 162 108 33 13 62 33 19 (34 34 39 (34 39 (12 (34 59 (12 (34 59 (12) (34 59 (34) (34) 31 (34) (34) (34) (34) (34) (34) (34)(
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Other minor variances         Income         Parking Fees income         Land Charge income         Customer Services SLA with CCH         Art Development income from Arts Council         Reduction in Benefits Overpayments recovered         Planning Application Fees         Reduction in use of Lancastrian         Benefits Admin. Subsidy         Rental income - Friday St Depot         Housing & Planning Grant         Licensing Income         Residents Parking Permits         Additional Benefits Admin. Grant         Loss of income from CCH for Grounds Maintenance contract         Other income         Rebasing of budget and savings achieved         Expenditure Savings Options for Member approval         Income Generation Options for Member approval         Income Generation Options for Member approval         Changes identified at Corporate level         Net Financing Costs:         - Net Interest         - Debt repayment         Mangement of the Establishment         Total Change in Expenditure/Income         Financed By:         Adjustment to Council Tax Base/Special Expenses	(34 59 80 73
Income         Parking Fees income         Land Charge income         Customer Services SLA with CCH         Art Development income from Arts Council         Reduction in Benefits Overpayments recovered         Planning Application Fees         Reduction in use of Lancastrian         Benefits Admin. Subsidy         Rental income - Friday St Depot         Housing & Planning Grant         Licensing Income         Residents Parking Permits         Additional Benefits Admin. Grant         Loss of income from CCH for Grounds Maintenance contract         Other income         Rebasing of budget and savings achieved         Expenditure Savings Options for Member approval         Income Generation Options for Member approval         Income Generation Options for Member approval         Changes identified at Corporate level         Net Interest         Debt repayment         Mangement of the Establishment         Total Change in Expenditure/Income         Financed By:         Adjustment to Council Tax Base/Special Expenses	80 73
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Land Charge income Customer Services SLA with CCH Art Development income from Arts Council Reduction in Benefits Overpayments recovered Planning Application Fees Reduction in use of Lancastrian Benefits Admin. Subsidy Rental income - Friday St Depot Housing & Planning Grant Licensing Income Residents Parking Permits Additional Benefits Admin. Grant Loss of income from CCH for Grounds Maintenance contract Other income Rebasing of budget and savings achieved Expenditure Savings Options for Member approval Income Generation Options for Member approval Ret Financing Costs: - Net Interest - Debt repayment Mangement of the Establishment Total Change in Expenditure/Income Financed By: Adjustment to Council Tax Base/Special Expenses	73
Customer Services SLA with CCH Art Development income from Arts Council Reduction in Benefits Overpayments recovered Planning Application Fees Reduction in use of Lancastrian Benefits Admin. Subsidy Rental income - Friday St Depot Housing & Planning Grant Licensing Income Residents Parking Permits Additional Benefits Admin. Grant Loss of income from CCH for Grounds Maintenance contract Other income Rebasing of budget and savings achieved Expenditure Savings Options for Member approval Income Generation Options for Member approval Met Financing Costs: - Net Interest - Debt repayment Mangement of the Establishment Total Change in Expenditure/Income Financed By: Adjustment to Council Tax Base/Special Expenses	
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Planning Application Fees Reduction in use of Lancastrian Benefits Admin. Subsidy Rental income - Friday St Depot Housing & Planning Grant Licensing Income Residents Parking Permits Additional Benefits Admin. Grant Loss of income from CCH for Grounds Maintenance contract Other income Rebasing of budget and savings achieved Expenditure Savings Options for Member approval Income Generation Options for Member approval <b>Changes identified at Corporate level</b> Net Financing Costs: - Net Interest - Debt repayment Mangement of the Establishment <b>Total Change in Expenditure/Income</b> <b>Financed By:</b> Adjustment to Council Tax Base/Special Expenses	1(
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Benefits Admin. Subsidy         Rental income - Friday St Depot         Housing & Planning Grant         Licensing Income         Residents Parking Permits         Additional Benefits Admin. Grant         Loss of income from CCH for Grounds Maintenance contract         Other income         Rebasing of budget and savings achieved         Expenditure Savings Options for Member approval         Income Generation Options for Member approval         Net Financing Costs:         - Net Interest         - Debt repayment         Mangement of the Establishment         Total Change in Expenditure/Income         Financed By:         Adjustment to Council Tax Base/Special Expenses	20
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Licensing Income Residents Parking Permits Additional Benefits Admin. Grant Loss of income from CCH for Grounds Maintenance contract Other income Rebasing of budget and savings achieved Expenditure Savings Options for Member approval Income Generation Options for Member approval <b>Changes identified at Corporate level</b> Net Financing Costs: - Net Interest - Debt repayment Mangement of the Establishment <b>Total Change in Expenditure/Income</b> <b>Financed By:</b> Adjustment to Council Tax Base/Special Expenses	(27
Residents Parking Permits         Additional Benefits Admin. Grant         Loss of income from CCH for Grounds Maintenance contract         Other income         Rebasing of budget and savings achieved         Expenditure Savings Options for Member approval         Income Generation Options for Member approval <b>Changes identified at Corporate level</b> Net Financing Costs:         - Net Interest         - Debt repayment         Mangement of the Establishment <b>Total Change in Expenditure/Income Financed By:</b> Adjustment to Council Tax Base/Special Expenses	12
Additional Benefits Admin. Grant Loss of income from CCH for Grounds Maintenance contract Other income Rebasing of budget and savings achieved Expenditure Savings Options for Member approval Income Generation Options for Member approval <b>Changes identified at Corporate level</b> Net Financing Costs: - Net Interest - Debt repayment Mangement of the Establishment <b>Total Change in Expenditure/Income</b> <b>Financed By:</b> Adjustment to Council Tax Base/Special Expenses	18
Other income       Rebasing of budget and savings achieved         Expenditure Savings Options for Member approval       Income Generation Options for Member approval         Income Generation Options for Member approval       Income Generation Options for Member approval         Changes identified at Corporate level       Net Financing Costs:         - Net Interest       - Debt repayment         Mangement of the Establishment       Total Change in Expenditure/Income         Financed By:       Adjustment to Council Tax Base/Special Expenses	(59
Rebasing of budget and savings achieved         Expenditure Savings Options for Member approval         Income Generation Options for Member approval         Changes identified at Corporate level         Net Financing Costs:         - Net Interest         - Debt repayment         Mangement of the Establishment         Total Change in Expenditure/Income         Financed By:         Adjustment to Council Tax Base/Special Expenses	50
Expenditure Savings Options for Member approval Income Generation Options for Member approval Changes identified at Corporate level Net Financing Costs: - Net Interest - Debt repayment Mangement of the Establishment Total Change in Expenditure/Income Financed By: Adjustment to Council Tax Base/Special Expenses	29
Income Generation Options for Member approval Changes identified at Corporate level Net Financing Costs: - Net Interest - Debt repayment Mangement of the Establishment Total Change in Expenditure/Income Financed By: Adjustment to Council Tax Base/Special Expenses	(254
Changes identified at Corporate level         Net Financing Costs:         - Net Interest         - Debt repayment         Mangement of the Establishment         Total Change in Expenditure/Income         Financed By:         Adjustment to Council Tax Base/Special Expenses	(575
Net Financing Costs:         - Net Interest         - Debt repayment         Mangement of the Establishment         Total Change in Expenditure/Income         Financed By:         Adjustment to Council Tax Base/Special Expenses	(172
Net Interest     Debt repayment Mangement of the Establishment Total Change in Expenditure/Income Financed By: Adjustment to Council Tax Base/Special Expenses	
Debt repayment Mangement of the Establishment Total Change in Expenditure/Income Financed By: Adjustment to Council Tax Base/Special Expenses	
Mangement of the Establishment Total Change in Expenditure/Income Financed By: Adjustment to Council Tax Base/Special Expenses	688 207
Total Change in Expenditure/Income         Financed By:         Adjustment to Council Tax Base/Special Expenses	(70
Financed By: Adjustment to Council Tax Base/Special Expenses	
Adjustment to Council Tax Base/Special Expenses	
	4
increase in bolough Council rax	(158
Increase in Aggregate External Finance	1100
LAA Reward Grant	(130
Area Based Grant	•
LABGI Grant	(137
Total Change in Financing	(137 (150
BUDGET GAP 2009/10	(137 (150 (22