

REVENUE EXPENDITURE SUMMARY as at end of April 2003

Service	Expenditure and Commitments		Income		Net		Variance	Comments
	To Date £000	Budget £000	To Date £000	Budget £000	To Date £000	Budget £000	£000	
Management and Supervision including Policy and Strategy	391.9	1,729.4	- 23.8	- 170.1	368.1	1,559.3	1,191.2	Expenditure budget is net of design and supervision fees to be recharged to capital
Coast Protection, Harbours and Seafronts	170.1	667.7	- 30.7	- 204.6	139.4	463.1	323.7	Expenditure budget is net of design and supervision fees to be recharged to capital - budget also linked to Environmental Initiatives
Waste Management and Recycling	4,716.8	6,573.5	- 6.7	- 7.1	4,710.1	6,566.4	1,856.3	Main contractual commitments included - budget also includes landfill tax and other waste budgets
Public Conveniences and First Time Sewerage	260.7	411.5	- 0.1	- 1.8	260.6	409.7	149.1	Main contractual commitments included - budget also includes rates, water and electricity
Building Control	66.3	402.8	- 127.4	- 396.8	- 61.1	6.0	67.1	Income presently ahead of target due to amounts received last year relating to this year's work
Street and Beach Cleaning	1,183.2	1,368.5	- 0.7	- 0.3	1,182.5	1,368.2	185.7	Main contractual commitments included
Highway Maintenance	690.8	1,378.9	- 1.7	- 16.5	689.1	1,362.4	673.3	Requirement to monitor budget closely as a result of budget reduction of £248k (budget in excess of FSS)
Traffic Management and Road Safety	122.2	390.4	- 3.9	- 53.3	118.3	337.1	218.8	Requirement to monitor budget closely as a result of budget reduction of £248k (budget in excess of FSS)
Street Lighting	397.3	621.2	- 3.2	- 10.0	394.1	611.2	217.1	Main contractual commitments included
Central Transport	279.4	439.3	- 33.0	- 300.7	246.4	138.6	- 107.8	Budgets shown net of recharges to service users, recharges should take place quarterly
Public Transport Including Cowes Floating Bridge	447.7	1,739.8	- 76.6	- 626.3	371.1	1,113.5	742.4	Budget includes subsidised bus services, rural bus services, concessionary fares and Cowes Ferry
Car Parking	171.2	224.4	- 555.2	- 2,270.9	- 384.0	- 2,046.5	- 1,662.5	Expenditure budget currently includes 'savings' target of £500k to raise income levels above inflation
Environmental Initiatives Including Agenda 21	34.2	182.3	- 1.8	- 128.1	32.4	54.2	21.8	Budget includes the Coastal Visitors Centre and associated projects as well as Agenda 21
Committee Total	8,931.8	16,129.7	- 864.8	- 4,186.5	8,067.0	11,943.2	3,876.2	