

| GROWTH AND COMMUNITY | BUDGET 2021/2022 £ | CURRENT BUDGET 2021/2022 £ | PROBABLE OUTTURN 2021/2022 £ | BUDGET 2022/2023 £ |
|----------------------------------|-----------------------------------|---|---|-----------------------------------|
| COMMUNICATIONS | 199,600 | 205,360 | 206,790 | 213,730 |
| CORPORATE LAND AND PROPERTIES | (701,230) | (703,980) | (762,425) | (576,420) |
| COMMUNITY GRANTS | 177,670 | 177,670 | 177,520 | 177,670 |
| CUSTOMER CONTACT CENTRE | 543,760 | 496,220 | 494,290 | 548,220 |
| CIVIC CENTRE SERVICES | 324,740 | 308,170 | 316,960 | 335,300 |
| THE ORCHARD THEATRE | 335,000 | 335,000 | 397,410 | 308,680 |
| SPORTS & FACILITIES MANAGEMENT | (339,390) | (339,390) | (195,320) | (359,760) |
| SPECIAL EVENTS | 139,150 | 130,900 | 4,800 | 139,150 |
| BANDSTAND | 5,000 | 5,000 | 1,520 | 5,000 |
| NATURAL THEATRE | 13,330 | 21,730 | 21,580 | 13,480 |
| MUSEUM | 58,780 | 57,050 | 54,850 | 59,980 |
| DBC FIRE ENGINE | 2,050 | 1,020 | 2,280 | 2,080 |
| GREATER NORTH KENT PARTNERSHIP | 0 | 0 | 0 | 0 |
| PLANNING AND DEVELOPMENT CONTROL | 592,860 | 591,330 | 609,570 | 643,570 |
| BUILDING CONTROL | 11,850 | 11,850 | 30,880 | 16,590 |
| TOWN CENTRE MANAGEMENT | 194,150 | 194,110 | 180,840 | 206,840 |
| DARTFORD MARKETS | (87,050) | (92,150) | 65,400 | (85,900) |
| DIR GROWTH & COMMUNITY | 145,870 | 134,690 | 133,670 | 152,430 |
| PROPERTY SERVICES | 282,720 | 253,990 | 261,160 | 292,020 |
| COMMUNITY SERVICES | 309,610 | 288,240 | 279,790 | 314,490 |
| PUBLIC HEALTH | 0 | 0 | 500 | 0 |
| | <u>2,208,470</u> | <u>2,076,810</u> | <u>2,282,065</u> | <u>2,407,150</u> |

| GROWTH AND COMMUNITY | BUDGET 2021/2022 £ | CURRENT BUDGET 2021/2022 £ | PROBABLE OUTTURN 2021/2022 £ | BUDGET 2022/2023 £ |
|--|-----------------------------------|---|---|-----------------------------------|
| COMMUNICATIONS | | | | |
| Codes: A0809 | | | | |
| Spending Officer : A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Employees | 170,540 | 170,620 | 171,890 | 183,720 |
| Supplies and Services | 28,730 | 34,410 | 38,030 | 29,680 |
| Transport | 330 | 330 | 330 | 330 |
| GROSS EXPENDITURE | 199,600 | 205,360 | 210,250 | 213,730 |
| <u>INCOME</u> | | | | |
| Other Reimbursements | 0 | 0 | (3,460) | 0 |
| GROSS INCOME | 0 | 0 | (3,460) | 0 |
| NET EXPENDITURE | 199,600 | 205,360 | 206,790 | 213,730 |
| CORPORATE LAND AND PROPERTIES | | | | |
| Codes: A4650, A3825, A3646, A4889 A6030, A7200, A7242, A7545, A7747, A7780, C3530 | | | | |
| Spending Officer : M Kelly-Stone | | | | |
| FORMER CO-OP SITE (A3825) | 0 | 0 | 0 | 0 |
| MANOR GATEHOUSE (A3646) | (19,820) | (19,820) | (17,915) | (17,760) |
| CORPORATE PROPERTY MAINTENANCE (A4889) | 142,260 | 142,260 | 123,320 | 143,700 |
| LAND & PROPERTIES (A6030) | (261,760) | (264,510) | (295,930) | (252,560) |
| FORMER LIBRARY SITE, SWANSCOMBE (A7200) | (14,050) | (14,050) | (14,630) | (14,050) |
| ORCHARDS SHOPPING CENTRE (A7242) | (215,000) | (215,000) | (215,000) | (215,000) |
| COUNTY COURT SITE (A7545) | (190,000) | (190,000) | (190,000) | (190,000) |
| ORCHARD CLOCKTOWER (A7747) | (700) | (700) | (700) | (700) |
| THE BRIDGE (A7780) | (102,110) | (102,110) | (111,000) | 10,000 |
| STONE LODGE DARTFORD (C3530) | (40,050) | (40,050) | (40,570) | (40,050) |
| | (701,230) | (703,980) | (762,425) | (576,420) |
| <u>EXPENDITURE</u> | | | | |
| Premises | 16,150 | 16,150 | 12,510 | 17,670 |
| Supplies and Services | 860 | 89,290 | 87,170 | 860 |
| Agency and Contracted Services | 10,000 | 10,000 | 5,000 | 10,000 |
| Miscellaneous | 142,260 | 142,260 | 123,320 | 143,700 |
| Exp Funded By Specific Income | 0 | 0 | 35,050 | 0 |
| GROSS EXPENDITURE | 169,270 | 257,700 | 263,050 | 172,230 |
| <u>INCOME</u> | | | | |
| Recharges | (700) | (700) | (700) | (700) |
| Agency Reimbursements | (112,110) | (112,110) | (116,000) | 0 |
| Fees & Charges | (15,710) | (17,460) | (19,950) | (19,020) |
| Rents | (741,980) | (742,980) | (772,455) | (728,930) |
| Other Reimbursements | 0 | 0 | 5,000 | 0 |
| Transfer from Reserves | 0 | (88,430) | (121,370) | 0 |
| GROSS INCOME | (870,500) | (961,680) | (1,025,475) | (748,650) |
| NET INCOME | (701,230) | (703,980) | (762,425) | (576,420) |

| GROWTH AND COMMUNITY | BUDGET 2021/2022 £ | CURRENT BUDGET 2021/2022 £ | PROBABLE OUTTURN 2021/2022 £ | BUDGET 2022/2023 £ |
|-------------------------------------|-----------------------------------|---|---|-----------------------------------|
| COMMUNITY GRANTS | | | | |
| Codes: D3064, D3067 | | | | |
| Spending Officer: A Gowan | | | | |
| DARTFORD COMMUNITY GRANT (D3064) | 22,120 | 22,120 | 22,120 | 22,120 |
| RECURRING GRANTS (D3064) | 155,550 | 155,550 | 155,400 | 155,550 |
| | <u>177,670</u> | <u>177,670</u> | <u>177,520</u> | <u>177,670</u> |
| EXPENDITURE | | | | |
| Small Community Grants | 22,120 | 22,120 | 22,120 | 22,120 |
| Recurring grants | 155,550 | 155,550 | 155,400 | 155,550 |
| GROSS EXPENDITURE | <u>177,670</u> | <u>177,670</u> | <u>177,520</u> | <u>177,670</u> |
| NET EXPENDITURE | <u>177,670</u> | <u>177,670</u> | <u>177,520</u> | <u>177,670</u> |
| CUSTOMER CONTACT CENTRE | | | | |
| Codes: A1018 | | | | |
| Spending Officer: C Russell | | | | |
| EXPENDITURE | | | | |
| Employees | 511,840 | 464,670 | 463,960 | 510,080 |
| Supplies and Services | 23,850 | 23,480 | 24,790 | 30,070 |
| Transport | 470 | 470 | 220 | 470 |
| Agency and Contracted Services | 7,600 | 7,600 | 5,320 | 7,600 |
| GROSS EXPENDITURE | <u>543,760</u> | <u>496,220</u> | <u>494,290</u> | <u>548,220</u> |
| NET EXPENDITURE | <u>543,760</u> | <u>496,220</u> | <u>494,290</u> | <u>548,220</u> |
| CIVIC CENTRE SERVICES | | | | |
| Codes: A1326, A3040 | | | | |
| Spending Officer : C Russell | | | | |
| CENTRAL POSTAGES (A1326) | 0 | 750 | (290) | 0 |
| CIVIC CENTRE (A3040) | 324,740 | 307,420 | 317,250 | 335,300 |
| | <u>324,740</u> | <u>308,170</u> | <u>316,960</u> | <u>335,300</u> |
| EXPENDITURE | | | | |
| Employees | 150,340 | 132,420 | 132,410 | 154,970 |
| Premises | 357,720 | 355,260 | 345,270 | 358,340 |
| Supplies and Services | 27,320 | 31,030 | 48,170 | 27,920 |
| Transport | 100 | 100 | 50 | 100 |
| Agency and Contracted Services | 2,030 | 2,130 | 2,130 | 2,130 |
| Miscellaneous | 93,070 | 93,070 | 80,500 | 93,070 |
| GROSS EXPENDITURE | <u>630,580</u> | <u>614,010</u> | <u>608,530</u> | <u>636,530</u> |
| INCOME | | | | |
| Recharges | (271,970) | (271,970) | (256,020) | (267,360) |
| Sales | (1,000) | (1,000) | (280) | (1,000) |
| Fees & Charges | (320) | (320) | (1,340) | (320) |
| Rents | (32,550) | (32,550) | (32,550) | (32,550) |
| Other Reimbursements | 0 | 0 | (1,380) | 0 |
| GROSS INCOME | <u>(305,840)</u> | <u>(305,840)</u> | <u>(291,570)</u> | <u>(301,230)</u> |
| NET EXPENDITURE | <u>324,740</u> | <u>308,170</u> | <u>316,960</u> | <u>335,300</u> |

| GROWTH AND COMMUNITY | BUDGET 2021/2022 £ | CURRENT BUDGET 2021/2022 £ | PROBABLE OUTTURN 2021/2022 £ | BUDGET 2022/2023 £ |
|---|-----------------------------------|---|---|-----------------------------------|
| THE ORCHARD THEATRE | | | | |
| Codes: A7040 | | | | |
| Spending Officer: A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Premises | 5,000 | 5,000 | 2,500 | 5,000 |
| Agency and Contracted Services | 375,000 | 375,000 | 403,310 | 348,680 |
| GROSS EXPENDITURE | 380,000 | 380,000 | 405,810 | 353,680 |
| <u>INCOME</u> | | | | |
| Other Income | (45,000) | (45,000) | 0 | (45,000) |
| Government Grants | 0 | 0 | (8,400) | 0 |
| GROSS INCOME | (45,000) | (45,000) | (8,400) | (45,000) |
| NET EXPENDITURE | 335,000 | 335,000 | 397,410 | 308,680 |
| SPORTS & FACILITIES MANAGEMENT | | | | |
| Codes: C4000, C4031, C4032, C4040, C4075 | | | | |
| Spending Officer: A Gowan | | | | |
| ACACIA (C4000) | 199,790 | 199,790 | 184,160 | 182,780 |
| PRINCES PARK (C4031) | 90,000 | 90,000 | 90,000 | 90,000 |
| FAIRFIELD POOL AND LEISURE CENTRE (C4032) | (610,600) | (610,600) | (457,020) | (613,960) |
| PRINCES PARK MINI PITCHES (C4040) | (4,580) | (4,580) | 1,540 | (4,580) |
| RUGBY CLUB (C4075) | (14,000) | (14,000) | (14,000) | (14,000) |
| | (339,390) | (339,390) | (195,320) | (359,760) |
| <u>EXPENDITURE</u> | | | | |
| Premises | 171,450 | 188,870 | 190,910 | 154,380 |
| Supplies and Services | 106,690 | 113,440 | 114,590 | 106,690 |
| Agency and Contracted Services | 41,110 | 16,940 | 11,610 | 41,170 |
| Contribution To Reserves | 6,000 | 6,000 | 5,700 | 6,000 |
| GROSS EXPENDITURE | 325,250 | 325,250 | 322,810 | 308,240 |
| <u>INCOME</u> | | | | |
| Government Grants | 0 | 0 | (174,000) | 0 |
| Sports Income | (650,640) | (650,640) | (327,690) | (654,000) |
| Rents | (14,000) | (14,000) | (14,000) | (14,000) |
| Other Reimbursements | 0 | 0 | (2,440) | 0 |
| GROSS INCOME | (664,640) | (664,640) | (518,130) | (668,000) |
| NET INCOME | (339,390) | (339,390) | (195,320) | (359,760) |

| GROWTH AND COMMUNITY | BUDGET | CURRENT | PROBABLE | BUDGET |
|----------------------------------|------------------|-----------------|-----------------|------------------|
| | 2021/2022 | BUDGET | OUTTURN | 2022/2023 |
| | £ | £ | £ | £ |
| SPECIAL EVENTS | | | | |
| Codes: C6051 | | | | |
| Spending Officer: A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Supplies and Services | 6,000 | 6,000 | 4,800 | 6,000 |
| Special Events Expenses | 204,650 | 196,400 | 0 | 134,650 |
| GROSS EXPENDITURE | 210,650 | 202,400 | 4,800 | 140,650 |
| <u>INCOME</u> | | | | |
| Fees & Charges | (71,500) | (71,500) | 0 | (1,500) |
| GROSS INCOME | (71,500) | (71,500) | 0 | (1,500) |
| NET EXPENDITURE | 139,150 | 130,900 | 4,800 | 139,150 |
| | | | | |
| BANDSTAND | | | | |
| Codes: C0150 | | | | |
| Spending Officer: A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Premises | 150 | 150 | 150 | 150 |
| Supplies and Services | 450 | 450 | 120 | 450 |
| Agency and Contracted Services | 4,400 | 4,400 | 1,250 | 4,400 |
| GROSS EXPENDITURE | 5,000 | 5,000 | 1,520 | 5,000 |
| NET EXPENDITURE | 5,000 | 5,000 | 1,520 | 5,000 |
| | | | | |
| NATURAL THEATRE | | | | |
| Codes: C1800 | | | | |
| Spending Officer: A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Premises | 12,080 | 21,980 | 21,580 | 13,730 |
| Supplies and Services | 1,500 | 0 | 0 | 0 |
| GROSS EXPENDITURE | 13,580 | 21,980 | 21,580 | 13,730 |
| <u>INCOME</u> | | | | |
| Fees & Charges | (250) | (250) | 0 | (250) |
| GROSS INCOME | (250) | (250) | 0 | (250) |
| NET EXPENDITURE | 13,330 | 21,730 | 21,580 | 13,480 |

| GROWTH AND COMMUNITY | BUDGET 2021/2022 £ | CURRENT BUDGET 2021/2022 £ | PROBABLE OUTTURN 2021/2022 £ | BUDGET 2022/2023 £ |
|---------------------------------------|-----------------------------------|---|---|-----------------------------------|
| MUSEUM | | | | |
| Codes: C6052 | | | | |
| Spending Officer: A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Employees | 43,690 | 41,960 | 41,810 | 44,890 |
| Premises | 10,200 | 10,200 | 9,900 | 10,200 |
| Supplies and Services | 5,570 | 5,170 | 3,170 | 5,170 |
| Transport | 20 | 20 | 20 | 20 |
| GROSS EXPENDITURE | 59,480 | 57,350 | 54,900 | 60,280 |
| <u>INCOME</u> | | | | |
| Sales | (700) | (300) | (50) | (300) |
| GROSS INCOME | (700) | (300) | (50) | (300) |
| NET EXPENDITURE | 58,780 | 57,050 | 54,850 | 59,980 |
| DBC FIRE ENGINE | | | | |
| Codes: A3875 | | | | |
| Spending Officer : A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Employees | 2,050 | 1,020 | 1,020 | 2,100 |
| Premises | 2,000 | 2,000 | 1,980 | 1,980 |
| Transport | 1,000 | 1,000 | 1,000 | 1,000 |
| GROSS EXPENDITURE | 5,050 | 4,020 | 4,000 | 5,080 |
| <u>INCOME</u> | | | | |
| Fees & Charges | (3,000) | (3,000) | (1,720) | (3,000) |
| GROSS INCOME | (3,000) | (3,000) | (1,720) | (3,000) |
| NET EXPENDITURE | 2,050 | 1,020 | 2,280 | 2,080 |
| GREATER NORTH KENT PARTNERSHIP | | | | |
| Codes: A3870 | | | | |
| Spending Officer: R Longman | | | | |
| <u>EXPENDITURE</u> | | | | |
| Employees | 0 | 89,560 | 89,560 | 100,470 |
| Agency and Contracted Services | 0 | 67,440 | 67,440 | 0 |
| Exp Funded By Specific Income | 0 | 0 | 0 | 56,530 |
| GROSS EXPENDITURE | 0 | 157,000 | 157,000 | 157,000 |
| <u>INCOME</u> | | | | |
| Recharges | 0 | (129,000) | (129,000) | (129,000) |
| Transfer from Reserves | 0 | (28,000) | (28,000) | (28,000) |
| GROSS INCOME | 0 | (157,000) | (157,000) | (157,000) |
| NET EXPENDITURE | 0 | 0 | 0 | 0 |

| GROWTH AND COMMUNITY | BUDGET 2021/2022 £ | CURRENT BUDGET 2021/2022 £ | PROBABLE OUTTURN 2021/2022 £ | BUDGET 2022/2023 £ |
|---|-----------------------------------|---|---|-----------------------------------|
| PLANNING AND DEVELOPMENT CONTROL | | | | |
| Codes: G1502, G1503, G1950 | | | | |
| Spending Officer: Sonia Collins | | | | |
| DEVELOPMENT CONTROL (G1502) | 220,770 | 221,890 | 231,790 | 181,770 |
| PLANNING POLICY (G1503) | 372,090 | 369,440 | 366,860 | 461,800 |
| COMMUNITY INFRASTRUCTURE LEVY (CIL) (G1950) | 0 | 0 | 10,920 | 0 |
| | <u>592,860</u> | <u>591,330</u> | <u>609,570</u> | <u>643,570</u> |
| EXPENDITURE | | | | |
| Employees | 1,528,580 | 1,643,640 | 1,577,240 | 1,570,450 |
| Supplies and Services | 62,970 | 65,470 | 67,370 | 71,120 |
| Transport | 6,720 | 4,220 | 2,170 | 3,870 |
| Agency and Contracted Services | 26,600 | 255,360 | 255,780 | 27,200 |
| Exp Funded By Specific Income | 0 | 71,550 | 71,550 | 0 |
| CIL Development Contribution | 64,110 | 64,110 | 64,110 | 0 |
| CIL Recharge from Planning | 64,820 | 64,820 | 71,260 | 0 |
| GROSS EXPENDITURE | <u>1,753,800</u> | <u>2,169,170</u> | <u>2,109,480</u> | <u>1,672,640</u> |
| INCOME | | | | |
| Recharges | (195,300) | (276,870) | (210,520) | (201,670) |
| Fees & Charges (Main Fees) | (670,810) | (678,810) | (803,770) | (670,810) |
| Fees & Charges (Other Fees) | (127,500) | (140,770) | (140,000) | (134,700) |
| Fees & Charges (CIL) | (129,180) | (129,180) | 0 | 0 |
| Other Reimbursements | 0 | (185,340) | (185,920) | 0 |
| Transfer from Reserves | (38,150) | (166,870) | (159,700) | (21,890) |
| GROSS INCOME | <u>(1,160,940)</u> | <u>(1,577,840)</u> | <u>(1,499,910)</u> | <u>(1,029,070)</u> |
| NET EXPENDITURE | <u>592,860</u> | <u>591,330</u> | <u>609,570</u> | <u>643,570</u> |
| BUILDING CONTROL | | | | |
| Codes: G2005, G2010 | | | | |
| Spending Officer: S Collins | | | | |
| BUILDING CONTROL (G2005) | 10,850 | 10,850 | 29,880 | 15,590 |
| DANGEROUS STRUCTURES (G2010) | 1,000 | 1,000 | 1,000 | 1,000 |
| | <u>11,850</u> | <u>11,850</u> | <u>30,880</u> | <u>16,590</u> |
| EXPENDITURE | | | | |
| Employees | 321,850 | 321,850 | 318,940 | 329,660 |
| Supplies and Services | 14,970 | 14,970 | 10,450 | 13,070 |
| Transport | 5,270 | 5,270 | 3,600 | 4,100 |
| Agency and Contracted Services | 3,000 | 3,000 | 2,750 | 3,000 |
| GROSS EXPENDITURE | <u>345,090</u> | <u>345,090</u> | <u>335,740</u> | <u>349,830</u> |
| INCOME | | | | |
| Government Grants | 0 | 0 | (1,860) | 0 |
| Fees & Charges | (333,240) | (333,240) | (303,000) | (333,240) |
| GROSS INCOME | <u>(333,240)</u> | <u>(333,240)</u> | <u>(304,860)</u> | <u>(333,240)</u> |
| NET EXPENDITURE | <u>11,850</u> | <u>11,850</u> | <u>30,880</u> | <u>16,590</u> |

| GROWTH AND COMMUNITY | BUDGET | CURRENT | PROBABLE | BUDGET |
|--|------------------|------------------|-----------------|------------------|
| | 2021/2022 | BUDGET | OUTTURN | 2022/2023 |
| | £ | £ | £ | £ |
| TOWN CENTRE MANAGEMENT | | | | |
| Codes: A3647 | | | | |
| Spending Officer : A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Employees | 90,480 | 96,120 | 99,750 | 104,190 |
| Supplies and Services | 43,470 | 37,790 | 7,090 | 42,450 |
| Transport | 160 | 160 | 160 | 160 |
| Agency and Contracted Services | 73,840 | 73,840 | 73,840 | 73,840 |
| GROSS EXPENDITURE | 207,950 | 207,910 | 180,840 | 220,640 |
| <u>INCOME</u> | | | | |
| Christmas Event Income | (13,800) | (13,800) | 0 | (13,800) |
| GROSS INCOME | (13,800) | (13,800) | 0 | (13,800) |
| NET EXPENDITURE | 194,150 | 194,110 | 180,840 | 206,840 |
| | | | | |
| DARTFORD MARKETS | | | | |
| Codes: H0510 | | | | |
| Spending Officer : A Gowan | | | | |
| <u>EXPENDITURE</u> | | | | |
| Employees | 34,360 | 28,880 | 28,870 | 35,160 |
| Premises | 25,640 | 25,640 | 24,760 | 25,640 |
| Supplies and Services | 5,890 | 5,890 | 5,770 | 5,740 |
| Agency and Contracted Services | 25,160 | 25,540 | 23,000 | 25,660 |
| GROSS EXPENDITURE | 91,050 | 85,950 | 82,400 | 92,200 |
| <u>INCOME</u> | | | | |
| Rents | (175,000) | (175,000) | (17,000) | (175,000) |
| Fees & Charges | (3,100) | (3,100) | 0 | (3,100) |
| GROSS INCOME | (178,100) | (178,100) | (17,000) | (178,100) |
| NET INCOME | (87,050) | (92,150) | 65,400 | (85,900) |
| | | | | |
| DIRECTOR GROWTH & COMMUNITY | | | | |
| Codes: A6590 | | | | |
| Spending Officer : C Hicks | | | | |
| <u>EXPENDITURE</u> | | | | |
| Employees | 141,980 | 130,800 | 129,760 | 148,440 |
| Supplies and Services | 1,890 | 1,890 | 1,910 | 1,990 |
| Agency and Contracted Services | 2,000 | 2,000 | 2,000 | 2,000 |
| GROSS EXPENDITURE | 145,870 | 134,690 | 133,670 | 152,430 |
| NET EXPENDITURE | 145,870 | 134,690 | 133,670 | 152,430 |

| GROWTH AND COMMUNITY | BUDGET | CURRENT | PROBABLE | BUDGET |
|----------------------------------|------------------|------------------|------------------|------------------|
| | 2021/2022 | BUDGET | OUTTURN | 2022/2023 |
| | £ | £ | £ | £ |
| PROPERTY SERVICES | | | | |
| Codes: A4650 A4855 | | | | |
| Spending Officer : M Hill | | | | |
| VALUATION SERVICES (A4650) | 0 | 0 | 11,130 | 0 |
| PROPERTY SERVICES (A4855) | 282,720 | 253,990 | 250,030 | 292,020 |
| | <u>282,720</u> | <u>253,990</u> | <u>261,160</u> | <u>292,020</u> |
| EXPENDITURE | | | | |
| Employees | 269,660 | 238,180 | 233,740 | 276,220 |
| Supplies and Services | 11,670 | 14,620 | 26,230 | 14,410 |
| Transport | 1,390 | 1,190 | 1,190 | 1,390 |
| GROSS EXPENDITURE | <u>282,720</u> | <u>253,990</u> | <u>261,160</u> | <u>292,020</u> |
| NET EXPENDITURE | <u>282,720</u> | <u>253,990</u> | <u>261,160</u> | <u>292,020</u> |
| COMMUNITY SERVICES | | | | |
| Codes: A3320 | | | | |
| Spending Officer: A Gowan | | | | |
| EXPENDITURE | | | | |
| Employees | 283,220 | 261,850 | 261,830 | 290,870 |
| Supplies and Services | 25,210 | 25,380 | 17,380 | 22,440 |
| Transport | 1,180 | 1,010 | 580 | 1,180 |
| GROSS EXPENDITURE | <u>309,610</u> | <u>288,240</u> | <u>279,790</u> | <u>314,490</u> |
| NET EXPENDITURE | <u>309,610</u> | <u>288,240</u> | <u>279,790</u> | <u>314,490</u> |
| PUBLIC HEALTH | | | | |
| Codes: A3435 | | | | |
| Spending Office: A Gowan | | | | |
| EXPENDITURE | | | | |
| Employees | 116,040 | 116,040 | 82,740 | 97,790 |
| Supplies and Services | 790 | 790 | 1,890 | 1,240 |
| Miscellaneous | 0 | 0 | 37,020 | 14,120 |
| GROSS EXPENDITURE | <u>116,830</u> | <u>116,830</u> | <u>121,650</u> | <u>113,150</u> |
| INCOME | | | | |
| Agency Reimb/Cont OLA | (116,830) | (116,830) | (121,150) | (113,150) |
| GROSS INCOME | <u>(116,830)</u> | <u>(116,830)</u> | <u>(121,150)</u> | <u>(113,150)</u> |
| NET EXPENDITURE | <u>0</u> | <u>0</u> | <u>500</u> | <u>0</u> |