

Profit Centre Groups	Expenditure Type	Revenue Subjective analysis March 2012 -Actual before transfers to reserves											
		Staffing costs	Premises and Transport	Supplies and Services	Third Party Payments	Other	Gross Costs	Income	Grants	Total Income	Net Costs		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
	Director												
	Social Care Health and Housing	17,087	1,356	5,577	50,311	12,126	86,456	-17,656	-16,188	-33,844	52,612	52,613	-1
	Children's Services	25,126	8,361	34,186	2,043	166	69,882	-8,826	-29,012	-37,838	32,044	32,043	0
	Sustainable Communities	19,837	3,290	9,273	29,279	492	62,173	-9,561	-2,810	-12,370	49,802	49,803	0
	Corporate Services	24,173	3,483	11,835	922	75,398	115,812	-87,149	-1,897	-89,046	26,765		
	ACE People	9,798	444	2,595	292	3	13,132	-3,952	-93	-4,045	9,086	9,086	0
	ACE Resources	13,703	3,036	9,515	631	75,395	102,280	-83,191	-1,804	-84,996	17,284	17,284	0
	Chief Executive	671	4	-274	0	0	401	-6	0	-6	395	395	0
	Contingency and Reserves	0	0	1,057	0	0	1,057	0	-2,412	-2,412	-1,355	-1,355	0
	Corporate Costs	2,639	38	-356	0	11,087	13,408	-1,229	-400	-1,629	11,779	11,779	0
	Total Excluding Schools	55,587	16,528	61,572	82,556	99,269	348,788	-124,420	-52,719	-177,139	171,649	171,649	0 CHECK NIL
												3,420	

4,550				5,261		5,261		0	5,261
4,600			1,563			1,563		0	1,563
4,650			56,974			56,974		0	56,974
4,700			32,598			32,598		0	32,598
4,750			41,442			41,442		0	41,442
4,800			8,275			8,275			8,275
4,850									
4,900			1,375	0		1,375	-147,489	-147,489	-146,113
	0	0	142,227	5,261	0	147,489	0	-147,489	-147,489
4,950						0	-1,817	-1,817	-1,817
4,300 transport	17	350	1	8,989	0	9,356	-317	-400	-717
78050			1				358		359
721098	-13		6						-7
721099	66	0							66
7950	88,346	3,819	-702	456		0	-92,555	0	-636
	88,399	3,819	-696	0	456	0	-92,555	0	-577
HRA 5100	3,429	4,397	3,055	10	10,134	21,026	-23,935	-1,966	-25,901
									-4,875

Notes:

Supplies and services * Equipment, Furniture and Materials, Professional Services, Communication and Computing, Conference Expenses, Grants and Subscriptions

Third Party Payments * Other Government/Local Government Agencies, Payments to contractors

Other * Capital Financing, Rent rebates and allowances, Reserves