

Forecast for Year 2006/07

	Operating Statement December 2006	Forecast Operating Statement 31 March 2007	Budget Full Year 2006/07	Variance
	£'000	£'000	£'000	£'000
INCOME				
Forecast	11,133	14,824	14,644	180
EXPENDITURE				
Employee Costs	5,948	7,938	7,846	(92)
Travel Expenses	236	315	294	(21)
Office Costs	666	901	833	(68)
Supplies & Services	3,502	4,639	4,660	21
External Management & Consultancy Servs	654	882	958	76
Other Council Services	34	43	33	(10)
Total Expenditure	11,040	14,718	14,624	(94)
Operating Surplus/(Deficit)	93	106	20	86

Forecast for Year 2006/07

	Operating Statement December 2006	Forecast Operating Statement 31 March 2007	Budget Full Year 2006/07	Variance
	£'000	£'000	£'000	£'000
INCOME				
Forecast	11,060	14,741	14,644	97
EXPENDITURE				
Employee Costs	5,948	7,727	7,783	56
Travel Expenses	236	313	294	(19)
Office Costs	666	928	833	(95)
Supplies & Services	3,502	4,762	4,723	(39)
External Management & Consultancy Servs	654	958	958	0
Other Council Services	34	33	33	0
Total Expenditure	11,040	14,721	14,624	(97)
Operating Surplus/(Deficit)	20	20	20	0