

## Annex 2: Financial Detail by Service Area

The following tables show the spending position by service function

<b>Sundry Accounts</b>	<b>PA</b>	<b>Spend £000</b>	<b>Budget £000</b>	<b>Over/Under £000</b>	<b>Spend %</b>	<b>Annual Budget £000</b>
Utilities Holding A/C	<b>1B</b>	42.9	180.4	-137.5	23.8	0.0
Insurance Holding A/C	<b>1B</b>	482.6	559.3	-76.7	86.3	0.0
Telephones Holding A/C	<b>1B</b>	15.8	2.3	13.5	679.4	0.0
Photocopiers Holding A/C		5.6	11.2	-5.6	50.2	0.0
Postages Holding A/C		-2.6	7.4	-10.0	N/A	0.0
<b>Service Total</b>		<b>544.3</b>	<b>760.6</b>	<b>-216.3</b>	<b>71.6</b>	<b>0.0</b>

<b>Repairs &amp; Maintenance</b>	<b>PA</b>	<b>Spend £000</b>	<b>Budget £000</b>	<b>Over/Under £000</b>	<b>Spend %</b>	<b>Annual Budget £000</b>
R & M General Fund	<b>1C</b>	-1,359.0	-1,454.5	95.5	93.4	0.0
Ground Maintenance		-250.3	-253.8	3.5	98.6	0.0
<b>Service Total</b>		<b>-1,609.3</b>	<b>-1,708.3</b>	<b>99.0</b>	<b>94.2</b>	<b>0.0</b>