

**HAMPSHIRE AND ISLE OF WIGHT
LOCAL GOVERNMENT ASSOCIATION**

2005/2006 Monitoring report and budget for 2006/2007

	OUTTURN 2004/2005 £	ORIGINAL BUDGET 2005/2006 £	EXPECTED OUTTURN 2005/2006 £	BUDGET 2006/2007 £
Expenditure				
Staff costs	66,043	68,990	69,977	71,830
Office & other costs ***	10,069	10,500	14,002	10,000
Travel and Subsistence	858	1,200	500	1,000
EBC reimbursement	7,320	7,390	7,391	7,650
Furniture and equipment	2,039	1,000	253	2,500
TOTAL EXPENDITURE	86,329	89,080	92,123	92,980
Income				
Subscriptions	74,000	74,000	77,333	79,950
Contribution from APTCs	243	240	243	240
Interest	2,769	1,800	2,346	2,000
Other Income	5,600	0	10,743	3,000
TOTAL INCOME	82,612	76,040	90,665	85,190
CONTRIBUTION FROM RESERVE	(3,717)	(13,040)	(1,458)	(7,790)
Accumulated Reserve at year end	28,152	15,112	26,694	18,904

*** 2005/06 expected outturn includes expenditure for the Community Safety Conference which is fully covered by income shown in the "other income" line.