

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

**2005/2006 Monitoring report and budget for 2006/2007**

	<b>OUTTURN 2004/2005 £</b>	<b>ORIGINAL BUDGET 2005/2006 £</b>	<b>EXPECTED OUTTURN 2005/2006 £</b>	<b>BUDGET 2006/2007 £</b>
<b>Expenditure</b>				
Staff costs	66,043	68,990	69,962	71,830
Office & other costs ***	10,069	10,500	17,000	6,000
Travel and Subsistence	858	1,200	1,000	1,000
EBC reimbursement	7,320	7,390	7,390	7,650
Furniture and equipment	2,039	1,000	500	500
<b>TOTAL EXPENDITURE</b>	<b>86,329</b>	<b>89,080</b>	<b>95,852</b>	<b>86,980</b>
<b>Income</b>				
Subscriptions	74,000	74,000	77,333	79,950
Contribution from APTCs	243	240	243	240
Interest	2,769	1,800	2,500	2,000
Other Income	5,600	0	11,000	0
<b>TOTAL INCOME</b>	<b>82,612</b>	<b>76,040</b>	<b>91,076</b>	<b>82,190</b>
<b>CONTRIBUTION FROM RESERVE</b>	<b>(3,717)</b>	<b>(13,040)</b>	<b>(4,776)</b>	<b>(4,790)</b>
Accumulated Reserve at year end	<b>28,152</b>	<b>15,112</b>	<b>23,376</b>	<b>18,586</b>

\*\*\* 2005/06 expected outturn includes exceptional item of £7,000 for the Community Safety Conference fully covered by income shown in the "other income" line.