

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

2006/2007 Monitoring report and budget for 2007/2008

	OUTTURN 2005/2006 £	ORIGINAL BUDGET 2006/2007 £	EXPECTED OUTTURN 2006/2007 £	BUDGET 2007/2008 £
Expenditure				
Staff costs	69,992	71,830	75,474	75,787
Office & other costs ***	14,193	10,000	6,643	10,230
Travel and Subsistence	413	1,000	1,000	600
EBC reimbursement	7,391	7,650	7,650	7,920
Furniture and equipment	252	2,500	0	3,000
TOTAL EXPENDITURE	92,241	92,980	90,767	97,537
Income				
Subscriptions	77,333	79,950	81,286	84,000
Contribution from APTCs	243	240	255	255
Interest	2,346	2,000	3,075	2,000
Other Income	10,743	3,000	4,394	0
TOTAL INCOME	90,665	85,190	89,010	86,255
CONTRIBUTION FROM RESERVE	(1,576)	(7,790)	(1,757)	(11,282)
Accumulated Reserve at year end	26,575	18,785	24,818	13,536

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