

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

**2006/2007 Monitoring report and budget for 2007/2008**

	<b>OUTTURN 2005/2006 £</b>	<b>ORIGINAL BUDGET 2006/2007 £</b>	<b>EXPECTED OUTTURN 2006/2007 £</b>	<b>BUDGET 2007/2008 £</b>
<b>Expenditure</b>				
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
<b>TOTAL EXPENDITURE</b>	<b>92,241</b>	<b>92,980</b>	<b>90,767</b>	<b>97,537</b>
<b>Income</b>				
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
<b>TOTAL INCOME</b>	<b>90,665</b>	<b>85,190</b>	<b>89,010</b>	<b>86,255</b>
<b>CONTRIBUTION FROM RESERVE</b>	<b>(1,576)</b>	<b>(7,790)</b>	<b>(1,757)</b>	<b>(11,282)</b>
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.