

STAFF AND CORPORATE SERVICES

The table below shows the total value of benefits awarded to claimants in respect of housing and council tax benefit entitlements. It also shows how the overall cost is met by Government Subsidy.

LINE NO.	2005/06 ACTUAL £	HOUSING BENEFIT PAYMENTS	2006/07 ESTIMATE £	2006/07 REVISED £	2007/08 ESTIMATE £
1	5,546,397	Council Tax Benefit	5,728,500	5,841,000	6,133,000
2	11,881,379	Rent Allowance	12,271,000	12,839,000	13,467,000
3	6,673,614	Rent Rebate	6,971,990	7,137,500	7,347,000
4	24,101,390	Housing Benefits Payments	24,971,490	25,817,500	26,947,000
5	5,606,949	Council Tax Subsidy	5,779,500	5,905,610	6,202,360
6	11,535,063	Rent Allowance Subsidy	11,848,620	12,457,320	13,082,420
7	473,674	Rent Allowance Recoverable Overpayments	451,000	457,000	452,000
8	6,076,810	Rent Rebate Subsidy	6,498,680	6,642,240	6,993,560
9	195,873	Rent Rebate Recoverable Overpayment	170,200	190,200	190,200
10	23,888,369	Subsidy & Recoverable Overpayments	24,748,000	25,652,370	26,920,540
11	213,021	NET SERVICE EXPENDITURE	223,490	165,130	26,460

Charity Accounts

The Council is sole trustee for the Mountfield Pleasure Ground Trust and the Stanley Turner Trust, which are both registered charities. These charities receive financial support from the Council (effectively an annual grant) because their assets generate insufficient income to cover their costs. New accounting, reporting and governance arrangements mean that the role of assessing and providing financial contributions to these charities should be separated from the Council's role as sole trustee. For this reason, the budgets for these charities, along with details of actual expenditure in 2005/2006, are set out below. It should be noted that the 'Parks and Open Spaces' service reported under the portfolio of the Lead Councillor for Community also includes this income and expenditure

MOUNTFIELD PLEASURE GROUND TRUST **REGISTERED AS A CHARITY NO. 305274**

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND)

	<u>2005/2006</u>	<u>2006/2007</u>	<u>2007/2008</u>
	<u>Actual</u>	<u>Revised</u>	<u>Original</u>
	£	£	£
<u>RECEIPTS</u>			
Voluntary Sources			
Grants (financial support from Council)	40,206	30,560	35,510
Trading Activities			
Rents	3,060	2,930	3,020
Parking Income	26,784	28,000	28,340
Utility & Insurance Recharges	1,053	640	640
Total Receipts	<u>71,103</u>	<u>62,130</u>	<u>67,510</u>
 <u>PAYMENTS</u>			
Direct Charitable Expenditure			
Ground Maintenance	65,136	52,590	57,530
Utilities	828	1,240	1,540
Other Expenditure			
Insurances	3,070	3,200	3,390
Central Support Costs	470	3,040	2,990
Audit Fees		1,440	1,440
Other Miscellaneous Costs	1,599	620	620
Total Payments	<u>71,103</u>	<u>62,130</u>	<u>67,510</u>
 Net Receipts for the year	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>

Charity Accounts

STANLEY TURNER RECREATION GROUND REGISTERED AS A CHARITY NO. 305275

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL FUND)

	<u>2005/2006</u> <u>Actual</u> £	<u>2006/2007</u> <u>Revised</u> £	<u>2007/2008</u> <u>Original</u> £
<u>RECEIPTS</u>			
Voluntary Sources			
Grants (financial support from Council)	42,428	46,310	49,240
Trading Activities			
Rents	1,628	3,490	2,570
Total Receipts	<u>44,056</u>	<u>49,800</u>	<u>51,810</u>
 <u>PAYMENTS</u>			
Direct Charitable Expenditure			
Ground Maintenance	36,296	36,040	37,270
Utilities	2,818	3,930	4,950
Other Expenditure			
Insurances	1,620	1,420	1,380
Audit	1,408	1,500	1,500
Central Support Costs	1,780	4,090	4,050
Other Miscellaneous Costs	134	2,820	2,660
Total Payments	<u>44,056</u>	<u>49,800</u>	<u>51,810</u>
 Net Receipts for the year	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>