

CHIEF EXECUTIVES DEPARTMENT - BUDGET SUMMARIES

Service Summary

Description	2002/03 Actual £	2003/04 Original Budget £	2003/04 Revised Budget £	2004/05 Budget £
Business Unit:				
1 Expenditure	493,482	497,050	529,180	528,290
2 Recharges to services	(493,482)	(497,050)	(529,180)	(528,290)
	0	0	0	0
3 Abbey House	0	0	0	0
4 Best Value	0	0	0	0
5 CCTV	203,531	201,470	196,740	201,140
6 Civic & Mayoral	133,898	155,010	143,320	151,190
7 Communication & PR	0	0	0	0
8 Community Safety	38,062	53,830	48,840	51,130
9 Corporate Expenses	199,283	291,550	243,680	237,430
10 Emergency Planning	6,864	7,480	5,810	6,390
11 Environmental Issues	53,581	63,550	61,170	54,540
12 Market Research	31,759	47,420	42,820	44,060
13 Miscellaneous Central Expenses	55,657	9,110	7,110	7,110
Total Net Cost	722,635	829,420	749,490	752,990

Subjective Summary

Description	2002/03 Actual £	2003/04 Original Budget £	2003/04 Revised Budget £	2004/05 Budget £
14 Employees	442,839	400,450	438,480	428,410
15 Premises	34,392	27,450	31,150	27,620
16 Transport	27,567	40,600	40,560	41,930
17 Supplies and Services	440,380	384,970	433,360	389,320
18 Capital Financing	57,671	57,260	47,200	56,050
19 Management Overheads	181,478	225,570	185,030	192,650
Total Expenditure	1,184,327	1,136,300	1,175,780	1,135,980
20 Fees, Charges and Grants	(147,634)	(3,100)	(42,520)	(3,640)
21 Recharges to Services	(315,498)	(303,780)	(383,770)	(379,350)
Total Income	(463,132)	(306,880)	(426,290)	(382,990)
22 Traqnsters to reserve	1,440	0	0	0
Total Net Cost	722,635	829,420	749,490	752,990