

COMMUNITY SERVICES DEPARTMENT - BUDGET SUMMARIES

<i>Subjective Summary</i>				
Description	2002/03	2003/04	2003/04	2004/05
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
1 Employees	1,640,474	1,748,980	1,811,690	1,864,490
2 Premises	370,649	818,720	638,920	801,570
3 Transport	51,188	63,540	68,350	67,880
4 Supplies and Services	2,058,120	1,797,660	1,855,560	1,841,450
5 Third Party Payments	718,946	764,630	746,630	769,580
6 Management Overheads	504,971	590,320	566,110	620,600
7 Capital Financing	1,456,084	1,132,720	1,876,680	1,189,770
<b>Total Expenditure</b>	<b>6,800,432</b>	<b>6,916,570</b>	<b>7,563,940</b>	<b>7,155,340</b>
8 Rents	(16,814)	(17,000)	(17,000)	(17,010)
10 Recharge to services	(22,579)	(23,350)	(23,350)	(23,350)
11 Fees and Charges	(3,042,039)	(1,805,910)	(1,864,340)	(1,815,830)
<b>Total Income</b>	<b>(3,081,432)</b>	<b>(1,846,260)</b>	<b>(1,904,690)</b>	<b>(1,856,190)</b>
	<b>3,719,000</b>	<b>5,070,310</b>	<b>5,659,250</b>	<b>5,299,150</b>
11 Net Contribution to/(from) Reserves	892,525	(223,760)	(184,860)	(183,270)
<b>Total Net Cost</b>	<b>4,611,525</b>	<b>4,846,550</b>	<b>5,474,390</b>	<b>5,115,880</b>