ESTATES DEPARTMENT - BUDGET SUMMARIES

Service Summary

	Description	2002/03 Actual	2003/04 Original Budget	2003/04 Revised Budget	2004/05 Budget
		£	£	£	£
1	Estates Trading Account	232,925	238,730	239,530	254,240
2	Trading account recharged	(232,925)	(238,730)	(239,530)	(254,240)
	Net Cost /(Credit)	0	0	0	0
3	General Fund Property	(350,809)	(947,690)	(962,630)	(912,970)
4	Town Centre Management	53,088	63,610	63,630	65,740
5	Local Christmas Lights	26,929	20,130	24,680	18,570
6	Light Art Project	5,341	0	0	0
7	Local Economy	20,029	20,150	20,010	20,170
8	Farmers Market	9,916	6,000	6,000	0
	Total Net Credit	(235,507)	(837,800)	(848,310)	(808,490)

Subjective Summary

	Description	2002/03 Actual	2003/04 Original Budget	2003/04 Revised Budget	2004/05 Budget
		£	£	£	£
9	Employees	178,899	185,800	186,300	195,850
10	Premises	127,674	165,050	163,840	168,220
11	Transport	8,457	10,640	10,430	10,440
12	Supplies and Services	164,344	91,600	96,660	90,560
13	Capital Financing Costs	1,429,317	838,190	821,000	889,120
14	Management Overheads	168,868	179,310	182,320	186,770
	Total Expenditure	2,077,559	1,470,590	1,460,550	1,540,960
15	External Income	(2,123,842)	(2,061,900)	(2,061,900)	(2,093,770)
16	Recharges to Services	(136,708)	(141,490)	(141,960)	(150,680)
	Total Income	(2,260,550)	(2,203,390)	(2,203,860)	(2,244,450)
17	Net Contribution to/(from) Reserves	(52,516)	(105,000)	(105,000)	(105,000)
	Total Net Credit	(235,507)	(837,800)	(848,310)	(808,490)