

ENGINEERING DEPARTMENT - BUDGET SUMMARIES

<i>Service Summary</i>				
Description	2002/03	2003/04	2003/04	2004/05
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
Business Unit:				
1 Expenditure	919,240	1,002,980	978,720	936,610
2 Recharges & Fees	(923,950)	(1,002,980)	(978,720)	(936,610)
Net Cost	(4,710)	0	0	0
Engineering Services				
3 Drainage and Flooding	30,120	47,550	70,620	69,260
4 Engineering Projects	0	0	0	0
5 First Time Sewerage	193,987	0	0	0
Net Cost	224,107	47,550	70,620	69,260
Traffic & Transportation Services				
6 Car Parking & Enforcement	(101,200)	(362,220)	23,000	23,000
7 Community Transport & Shopmobility	113,881	114,430	114,840	117,000
8 Concessionary Travel	416,579	454,910	431,440	439,750
9 Development Control	25,335	105,440	77,590	81,570
10 Footway Lighting	32,128	27,680	25,220	25,630
11 Management of the Highway	18,966	0	0	0
12 Street Services	43,385	39,290	39,870	39,940
13 Sustainable Transport	146,304	136,500	138,050	138,680
14 Traffic Management	38,173	50,470	35,370	44,900
15 Traffic Projects	0	0	0	0
Net Cost	733,551	566,500	885,380	910,470
Total Net Expenditure	952,948	614,050	956,000	979,730

<i>Subjective Summary</i>				
Description	2002/03	2003/04	2003/04	2004/05
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
16 Employees	918,784	974,350	951,720	926,690
17 Premises	618,231	738,620	675,730	743,710
18 Transport	49,653	52,470	52,390	53,470
19 Supplies & Services	1,892,683	1,239,030	1,262,890	1,308,870
20 Third Party Payments	1,170,888	1,780,420	1,692,240	1,136,500
21 Capital Financing Costs	1,122,604	671,610	1,078,910	1,112,290
22 Management Overheads	496,030	551,200	542,280	572,250
Total Expenditure	6,268,873	6,007,700	6,256,160	5,853,780
23 Fees and Charges	(5,062,158)	(5,350,600)	(4,856,910)	(4,513,460)
24 Recharges to Services	(454,480)	(168,190)	(788,900)	(493,660)
Total Income	(5,516,638)	(5,518,790)	(5,645,810)	(5,007,120)
25 Transfers to/(from) Reserves	200,713	125,140	345,650	133,070
Total Net Cost	952,948	614,050	956,000	979,730