

FINANCE DEPARTMENT - SUMMARY OF SERVICE BUDGETS

*Service Summary*

Description	2002/03 Actual £	2003/04 Original Budget £	2003/04 Revised Budget £	2004/05 Budget £
Finance Business Unit				
1 Director of Finance	88,613	101,240	109,620	112,030
2 Accountancy	383,764	483,270	452,860	480,470
3 Audit	94,136	128,590	128,770	134,110
4 Client	130,328	192,450	157,610	186,670
5 Exchequer Services	707,918	764,870	705,370	730,060
6 Revenues Support Services	302,934	340,120	329,690	344,480
7 Recharges to services	(1,687,444)	(2,010,540)	(1,905,920)	(1,987,820)
	20,250	0	(22,000)	0
8 Information Technology	1,439,988	1,511,570	1,352,580	1,604,950
9 Recharges to services	(1,477,157)	(1,431,570)	(1,352,580)	(1,604,950)
	(37,169)	80,000	0	0
10 Accommodation, facilities, telephones	1,174,277	1,351,720	1,365,620	1,430,290
11 Recharges to services	(1,168,288)	(1,351,720)	(1,365,620)	(1,430,290)
	5,989	0	0	0
12 Filing, mail & reception	293,855	288,750	290,980	306,140
13 Recharges to services	(279,787)	(288,750)	(290,980)	(306,140)
	14,068	0	0	0
14 Design, Print, & WP	648,074	685,900	698,150	713,520
15 Recharges to services	(648,074)	(685,900)	(698,150)	(713,520)
	0	0	0	0
16 Pensions Added Years	121,633	124,990	117,840	121,620
17 Corporate Finance	209,298	222,610	212,610	197,390
18 Treasury Management	7,504	8,090	4,400	4,370
19 Audit Commission Fees (Net)	100,621	101,610	158,710	112,310
20 Banking Costs (Net)	11,621	14,270	29,650	29,550
21 Subscriptions	32,269	32,320	32,320	32,960
22 Miscellaneous Income	(36,097)	(15,000)	(20,000)	(18,000)
23 Address Management	46,128	63,940	48,800	51,080
24 Council Tax	655,436	634,170	641,030	684,190
25 Council Tax Benefit Administration	261,247	205,280	311,300	373,670
26 Council Tax Benefits Paid (Net)	91,536	159,590	173,300	26,680
27 Housing Benefit Administration	497,619	350,480	208,780	346,820
28 Housing Benefit Paid (Net)	501,533	367,460	380,410	51,770
29 HRA Rent Rebates	0	0	0	96,080
30 NNDR Admin (Net)	92,289	93,250	108,850	115,900
Total Net Cost	2,595,776	2,443,060	2,386,000	2,226,390