

GENERAL FUND SERVICE SUMMARY

As per Appendix Ai but with all growth/savings items included

	2002/03 Actual £	2003/04 Original £	2003/04 Revised £	2004/05 Original £
<u>Central Services</u>				
Chief Executive	722,635	829,420	749,490	737,990
Legal, Electoral, Committee Services	1,882,840	2,041,060	1,938,510	2,036,900
Finance, IT and Support Services	2,595,776	2,443,060	2,386,000	2,361,390
Estates	(192,245)	(837,800)	(848,310)	(681,490)
<u>Personnel</u>	0	3,000	0	0
<u>Health</u>	4,202,285	4,324,940	4,322,450	4,543,480
<u>Housing (General Fund)</u>	1,093,213	1,161,590	1,301,590	3,054,570
<u>Community, Arts and Social</u>	5,127,618	4,846,550	5,474,390	4,954,880
<u>Transport and Access</u>	952,948	614,050	956,000	834,730
<u>Environment</u>				
Planning	1,962,128	1,912,700	1,961,050	1,926,790
Building Control	210,120	169,960	189,640	187,780
	18,557,318	17,508,530	18,430,810	19,957,020
Community, Arts and Social (rate rebate)	(516,093)	0	0	0
General contingency	0	0	0	0
Job Evaluation contingency	0	50,000	0	0
Financing Transactions	(7,121,246)	(5,403,040)	(6,664,578)	(7,487,070)
	10,919,979	12,155,490	11,766,232	12,469,950
Contributions to/(from) Reserves	27,690	18,510		
Direct Revenue Financing	1,249,657	0	0	
Transfers to/(from) Major Reserves	(1,082,816)	(749,230)		
Total	11,114,510	11,424,770	11,766,232	12,469,950
Less Charges on Winchester Town	(662,900)	(611,540)	(611,540)	
Total City Expenditure	10,451,610	10,813,230	11,154,692	12,469,950