

GENERAL FUND SERVICE SUMMARY

Excluding growth or savings proposals

	2002/03 Actual £	2003/04 Original £	2003/04 Revised £	2004/05 Original £
<u>Central Services</u>				
Chief Executive	722,635	829,420	749,490	752,990
Legal, Electoral, Committee Services	1,882,840	2,041,060	1,938,510	2,111,900
Finance, IT and Support Services	2,595,776	2,418,980	2,386,000	2,181,550
Estates	(192,245)	(837,800)	(841,790)	(801,610)
<u>Personnel</u>	0	3,000	0	0
<u>Health</u>	4,202,285	4,324,940	4,322,450	4,338,480
<u>Housing (General Fund)</u>	1,093,213	1,161,590	1,433,590	3,003,570
<u>Community, Arts and Social</u>	5,127,618	4,846,550	5,474,390	5,115,880
<u>Transport and Access</u>	952,948	614,050	956,000	979,730
<u>Environment</u>				
Planning	1,962,128	1,912,700	1,983,800	2,128,790
Building Control	210,120	169,960	190,640	187,780
	18,557,318	17,484,450	18,593,080	19,999,060
Community, Arts and Social (rate rebate)	(516,093)	0	0	0
General contingency	0	0	0	0
Job Evaluation contingency	0	50,000	50,000	0
Contributions to/(from) Win Town Reserve	27,690	18,510	35,750	11,090
Financing Transactions	(7,121,246)	(5,403,040)	(6,760,970)	(7,487,070)
	10,947,669	12,149,920	11,917,860	12,523,080
Direct Revenue Financing	1,249,657	0	0	0
Transfers to/(from) Major Reserves	(1,082,816)	(749,230)	(517,170)	
Total	11,114,510	11,400,690	11,400,690	12,523,080
Less Charges on Winchester Town	(662,900)	(611,540)	(611,540)	(618,450)
Total City Expenditure	10,451,610	10,789,150	10,789,150	11,904,630