

COMMUNITY SERVICES DEPARTMENT - BUDGET SUMMARIES

<i>Subjective Summary</i>				
Description	2002/03	2003/04	2003/04	2004/05
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
1 Employees	1,640,474	1,748,980	1,811,690	1,864,490
2 Premises	370,649	818,720	638,920	801,570
3 Transport	51,188	63,540	68,350	67,880
4 Supplies and Services	2,058,120	1,797,660	1,855,560	1,841,450
5 Third Party Payments	718,946	764,630	746,630	769,580
6 Management Overheads	504,971	590,320	566,110	620,600
7 Capital Financing	1,456,084	1,132,720	1,876,680	1,189,770
Total Expenditure	6,800,432	6,916,570	7,563,940	7,155,340
8 Rents	(16,814)	(17,000)	(17,000)	(17,010)
10 Recharge to services	(22,579)	(23,350)	(23,350)	(23,350)
11 Fees and Charges	(3,042,039)	(1,805,910)	(1,864,340)	(1,815,830)
Total Income	(3,081,432)	(1,846,260)	(1,904,690)	(1,856,190)
	3,719,000	5,070,310	5,659,250	5,299,150
11 Net Contribution to/(from) Reserves	892,525	(223,760)	(184,860)	(183,270)
Total Net Cost	4,611,525	4,846,550	5,474,390	5,115,880