

**DEVELOPMENT SERVICES - CONSOLIDATED BUDGET SUMMARIES**

**Service Summary**

| Description           | 2002/03<br>Actual<br>£ | 2003/04<br>Original<br>Budget<br>£ | 2003/04<br>Revised<br>Budget<br>£ | 2004/05<br>Budget<br>£ |
|-----------------------|------------------------|------------------------------------|-----------------------------------|------------------------|
| 1 Estates             | (235,507)              | (837,800)                          | (841,790)                         | (801,610)              |
| 2 Building Control    | 210,119                | 169,960                            | 190,640                           | 187,780                |
| 3 Planning            | 1,957,977              | 1,912,700                          | 1,983,800                         | 2,128,790              |
| 4 Engineering         | 952,948                | 614,050                            | 956,000                           | 979,730                |
| <b>Total Net Cost</b> | <b>2,885,537</b>       | <b>1,858,910</b>                   | <b>2,288,650</b>                  | <b>2,494,690</b>       |

**Subjective Summary**

| Description                            | 2002/03<br>Actual<br>£ | 2003/04<br>Original<br>Budget<br>£ | 2003/04<br>Revised<br>Budget<br>£ | 2004/05<br>Budget<br>£ |
|----------------------------------------|------------------------|------------------------------------|-----------------------------------|------------------------|
| 5 Employees                            | 3,096,652              | 3,312,060                          | 3,390,450                         | 3,372,300              |
| 6 Premises                             | 757,046                | 921,400                            | 856,260                           | 928,610                |
| 7 Transport                            | 177,395                | 183,300                            | 204,970                           | 211,830                |
| 8 Supplies & Services                  | 2,648,783              | 1,614,950                          | 1,738,450                         | 1,716,250              |
| 9 Third Party Payments                 | 1,171,768              | 1,780,420                          | 1,692,240                         | 1,136,500              |
| 10 Capital Financing                   | 2,031,021              | 1,460,130                          | 1,444,000                         | 1,531,580              |
| 11 Management Overheads                | 2,119,747              | 1,827,730                          | 2,365,340                         | 2,346,860              |
| 12 Planning Grants                     | 202,486                | 101,050                            | 201,050                           | 101,050                |
| <b>Total Expenditure</b>               | <b>12,204,898</b>      | <b>11,201,040</b>                  | <b>11,892,760</b>                 | <b>11,344,980</b>      |
| 13 Fees & Charges                      | (6,302,657)            | (6,446,990)                        | (6,037,850)                       | (5,718,610)            |
| 14 Rents                               | (2,123,842)            | (2,061,900)                        | (2,061,900)                       | (2,093,770)            |
| 15 Recharges to Services               | (1,032,767)            | (773,380)                          | (1,363,140)                       | (1,105,980)            |
| <b>Total Income</b>                    | <b>(9,459,266)</b>     | <b>(9,282,270)</b>                 | <b>(9,462,890)</b>                | <b>(8,918,360)</b>     |
|                                        | <b>2,745,632</b>       | <b>1,918,770</b>                   | <b>2,429,870</b>                  | <b>2,426,620</b>       |
| 16 Net contribution to/(from) Reserves | 139,905                | (59,860)                           | (141,220)                         | 68,070                 |
| <b>Total Net Cost</b>                  | <b>2,885,537</b>       | <b>1,858,910</b>                   | <b>2,288,650</b>                  | <b>2,494,690</b>       |