

SUMMARY OF SUBJECTIVE BUDGETS - ALL GENERAL FUND SERVICES

Description	2002/03	2003/04	2003/04	2004/05
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
1 Employees	10,315,037	11,046,910	11,240,840	11,626,410
2 Premises	1,969,046	2,566,700	2,339,060	2,584,900
3 Transport	899,028	1,000,910	1,053,580	1,097,130
4 Supplies and Services	9,026,582	6,911,000	7,556,770	7,109,150
5 Third Party Payments	4,619,811	5,344,900	5,276,720	4,804,530
6 Benefits Paid	9,800,715	8,907,650	9,354,520	17,555,390
7 Capital Financing	4,924,113	4,156,970	4,756,630	6,091,910
8 Management Overheads	6,591,374	6,575,680	7,015,060	7,401,040
9 Transfers to Reserve	1,118,626	(185,320)	(335,820)	(73,490)
Total Expenditure	49,264,331	46,325,400	48,257,360	58,196,970
10 Fees and Charges	(11,489,286)	(9,548,020)	(9,317,140)	(9,026,620)
11 Recharges to Services	(8,334,527)	(8,136,680)	(8,711,880)	(9,135,290)
12 Govt allowance and subsidy	(9,306,050)	(9,053,270)	(9,556,360)	(17,925,220)
13 Rents	(2,140,656)	(2,078,900)	(2,078,900)	(2,110,780)
Total Income	(31,270,520)	(28,816,870)	(29,664,280)	(38,197,910)
Total Net Cost	17,993,811	17,508,530	18,593,080	19,999,060

SUMMARY OF DEPARTMENTAL BUDGETS - ALL GENERAL FUND SERVICES

<i>Service Department Summary</i>				
Description	2002/03	2003/04	2003/04	2004/05
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
14 Chief Executive's Dept	722,635	829,420	749,490	752,990
15 City Secretary & Solicitor's Dept	1,882,840	2,041,060	1,938,510	2,111,900
16 Finance Dept	2,595,776	2,443,060	2,386,000	2,181,550
17 Personnel Dept	0	3,000	0	0
18 Housing GF	1,093,213	1,161,590	1,433,590	3,003,570
19 Health	4,202,285	4,324,940	4,322,450	4,338,480
20 Community Services Dept	4,611,525	4,846,550	5,474,390	5,115,880
21 Development Services Dept	2,885,537	1,858,910	2,288,650	2,494,690
Total Net Cost	17,993,811	17,508,530	18,593,080	19,999,060