

FINANCE DEPARTMENT - SUMMARY OF SUBJECTIVE BUDGETS

<i>Subjective Summary</i>				
Description	2002/03	2003/04	2003/04	2004/05
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
1 Employees	2,641,494	2,844,770	2,824,250	2,952,940
2 Premises	505,781	535,800	547,140	557,800
3 Transport	468,961	503,740	529,970	551,880
4 Supplies and Services	2,155,040	1,941,970	2,148,580	2,075,970
5 Benefits Paid	9,800,715	8,907,650	9,354,520	17,555,390
6 Capital Financing	749,979	733,810	563,400	732,870
7 Management Overheads	1,956,879	1,914,930	1,928,950	2,033,750
8 Transfers to/(from) Reserves	(7,064)	58,100	(77,130)	0
Total Expenditure	<u>18,271,783</u>	<u>17,440,770</u>	<u>17,819,680</u>	<u>26,460,600</u>
9 Fees and Charges	(812,880)	(328,220)	(396,680)	(469,420)
10 Recharges to Services	(5,507,931)	(5,550,920)	(5,411,530)	(5,815,300)
11 Govt allowance and subsidy	(9,306,050)	(9,053,270)	(9,556,360)	(17,925,220)
12 Costs Recovered	(69,203)	(65,300)	(69,110)	(69,110)
Total Income	<u>(15,696,065)</u>	<u>(14,997,710)</u>	<u>(15,433,680)</u>	<u>(24,279,050)</u>
13 Transfers to/from capital	20,058	0	0	0
Net Cost	<u><u>2,595,776</u></u>	<u><u>2,443,060</u></u>	<u><u>2,386,000</u></u>	<u><u>2,181,550</u></u>