

OUTTURN 2003/04

Budget Outturn for Service Departments

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Service Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
(1)	(2)	(3)	(4)	(5)	(6)
General Fund					
419,110	Chief Executive	373,970	362,811	(11,159)	(3)
2,196,070	City Secretary & Solicitor	2,080,330	2,075,771	(4,559)	(0)
3,000	Personnel	0	0	0	0
2,443,060	Finance	2,386,000	2,056,975	(329,025)	(14)
4,324,940	Health	4,322,450	4,412,094	89,644	2
1,161,590	Housing	1,433,590	1,024,594	(408,996)	(29)
5,101,850	Community Services	5,708,090	5,022,354	(685,736)	(12)
1,854,660	Development Services	2,288,650	2,197,896	(90,754)	(4)
<u>17,504,280</u>	General Fund Net Cost	<u>18,593,080</u>	<u>17,152,495</u>	<u>(1,440,585)</u>	<u>(8)</u>
<u>629,200</u>	Housing Revenue Account	<u>659,200</u>	<u>702,800</u>	<u>43,600</u>	<u>7</u>
<u>18,133,480</u>	Total Net Cost	<u>19,252,280</u>	<u>17,855,295</u>	<u>(1,396,985)</u>	<u>(7)</u>

Subjective Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
(1)	(2)	(3)	(4)	(5)	(6)
13,719,340	Employees	13,881,770	13,930,039	48,269	0
6,390,000	Premises	6,264,630	6,269,379	4,749	0
1,165,760	Transport	1,218,860	1,235,588	16,728	1
6,767,950	Supplies and Services	7,398,450	7,618,674	220,224	3
6,092,870	Third Party Payments	6,088,160	5,797,809	(290,351)	(5)
16,158,290	Benefits Paid	16,545,970	16,176,256	(369,714)	(2)
8,464,690	Capital Financing	9,497,760	8,474,384	(1,023,376)	(11)
7,871,790	Management Overheads	7,832,840	7,871,626	38,786	0
<u>66,630,690</u>	Total Expenditure	<u>68,728,440</u>	<u>67,373,754</u>	<u>(1,354,686)</u>	<u>(2)</u>
(30,581,520)	Fees, Charges and Rents	(30,121,800)	(30,497,253)	(375,453)	(1)
(8,468,110)	Recharges to Services	(9,238,960)	(9,211,864)	27,096	0
(9,053,270)	Govt allowance and subsidy	(9,591,470)	(9,671,835)	(80,365)	(1)
<u>(48,102,900)</u>	Total Income	<u>(48,952,230)</u>	<u>(49,380,951)</u>	<u>(428,721)</u>	<u>(1)</u>
18,527,790	Net Revenue Cost	19,776,210	17,992,803	(1,783,407)	(9)
(394,310)	Transfers to / (from) Reserves	(523,930)	(137,508)	386,422	74
<u>18,133,480</u>	Net Cost	<u>19,252,280</u>	<u>17,855,295</u>	<u>(1,396,985)</u>	<u>(7)</u>

CHIEF EXECUTIVE'S DEPARTMENT OUTTURN 2003/04

Service Summary		2003/04	2003/04	Variance	Variance
2003/04 Original Budget	Description	Working Budget	2003/04 Actual		
£		£	£	£	%
	Business Unit:				
497,050	Expenditure	497,970	500,909	2,939	1
(497,050)	Recharged	(497,970)	(500,909)	(2,939)	(1)
0	Net Cost/Credit	0	0	0	0
0	Best Value	0	0	0	0
0	Communications & PR	0	0	0	0
291,550	Corporate Expenses	257,060	274,115	17,055	7
7,480	Emergency Planning	5,810	8,302	2,492	43
63,550	Environmental Issues	61,170	52,287	(8,883)	(15)
47,420	Market Research	42,820	26,197	(16,623)	(39)
9,110	Miscellaneous Central Expenses	7,110	1,910	(5,200)	(73)
<u>419,110</u>	Net Cost	<u>373,970</u>	<u>362,811</u>	<u>(11,159)</u>	<u>(3)</u>

Subjective Summary		2003/04	2003/04	Variance	Variance
2003/04 Original Budget	Description	Working Budget	2003/04 Actual		
£		£	£	£	%
364,460	Employees	370,990	390,252	19,262	5
1,490	Premises	6,400	10,744	4,344	68
18,830	Transport	19,070	15,852	(3,218)	(17)
172,520	Supplies and Services	180,540	57,890	(122,650)	(68)
0	Capital Financing Charges	0	0	0	0
191,210	Management Overheads	153,530	162,518	8,988	6
<u>748,510</u>	Total Expenditure	<u>730,530</u>	<u>637,256</u>	<u>(93,274)</u>	<u>(13)</u>
(329,400)	Recharges to Services	(356,070)	(273,958)	82,112	23
0	Fees and Charges	(490)	(487)	3	1
<u>(329,400)</u>	Total Income	<u>(356,560)</u>	<u>(274,445)</u>	<u>82,115</u>	<u>23</u>
0	Transfers to/from Reserves	0	0	0	0
<u>419,110</u>	Net Cost	<u>373,970</u>	<u>362,811</u>	<u>(11,159)</u>	<u>(3)</u>

Variations

Comments on variances in this budget were included in report CEN65 to the Central Services Performance Improvement Committee on 14 July 2004

Service Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
0	Abbey House	0	0	0	0
5,540	Boundary Reviews	5,370	5,361	(9)	(0)
70,680	Cemeteries	70,320	52,225	(18,095)	(26)
155,010	Civic & Mayoral	141,820	144,516	2,696	2
1,736,270	Council & Committee Business	1,642,330	1,700,505	58,175	4
74,960	Elections	78,030	73,987	(4,043)	(5)
182,360	Electoral Registration	172,780	173,190	410	0
(550)	Hackney Carriages	(550)	(544)	6	(1)
(102,000)	Land Charges	(102,000)	(102,000)	0	0
0	Legal Trading Account	0	0	0	
72,500	Licensing	11,610	11,613	3	(0)
0	Liquor Licensing	60,000	10,475	(49,525)	83
(7,000)	Miscellaneous Legal Income	(7,000)	0	7,000	
8,300	Public Health Act Burial	7,620	6,443	(1,177)	15
0	Secretariat	0	0	0	0
<u>2,196,070</u>	Net Cost	<u>2,080,330</u>	<u>2,075,771</u>	<u>(4,559)</u>	<u>(0)</u>

Subjective Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
991,320	Employees	1,017,400	957,725	(59,675)	(6)
165,640	Premises	167,980	170,420	2,440	1
93,560	Transport	93,500	75,973	(17,527)	(19)
740,020	Supplies & Services	699,860	749,584	49,724	7
57,660	Capital Financing	23,370	23,349	(21)	(0)
1,242,370	Management Overheads	1,169,260	1,221,857	52,597	4
<u>3,290,570</u>	Total Expenditure	<u>3,171,370</u>	<u>3,198,908</u>	<u>27,538</u>	<u>1</u>
(625,570)	Fees & Charges	(634,200)	(683,264)	(49,064)	(8)
(509,130)	Recharges to Services	(524,230)	(525,325)	(1,095)	0
<u>(1,134,700)</u>	Total Income	<u>(1,158,430)</u>	<u>(1,208,589)</u>	<u>(50,159)</u>	<u>(4)</u>
40,200	Transfer to/from Reserve	67,390	78,057	10,667	(16)
0	Transfer to/from Capital Reserve	0	7,395	7,395	0
<u>2,196,070</u>	Total Net Cost	<u>2,080,330</u>	<u>2,075,771</u>	<u>(4,559)</u>	<u>(0)</u>

Main Variances

Comments on variances in this budget were included in report CEN63 to the Central Services Performance Improvement Committee on 14 July 2004

Service Summary					
2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
350,940	Personnel Business Unit	377,130	376,418	(712)	(0)
(350,940)	Recharges	(377,130)	(376,418)	712	(0)
<u>0</u>	Net Cost Business Unit	<u>0</u>	<u>0</u>	<u>0</u>	
101,390	Employment Related Exps	102,150	112,194	10,044	10
26,520	Corporate Training	26,520	26,474	(46)	(0)
2,000	Job Evaluation	2,500	2,770	270	11
(126,910)	Recharges	(131,170)	(141,438)	(10,268)	8
<u>3,000</u>	Net Cost Employee Exps	<u>0</u>	<u>0</u>	<u>0</u>	
<u>3,000</u>	Net Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Subjective Summary					
2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
297,700	Employees	307,230	318,258	11,028	4
28,880	Premises	29,950	29,950	0	0
3,110	Transport	3,110	4,012	902	29
22,580	Supplies and Services	22,970	19,545	(3,425)	(15)
4,690	Capital Financing	4,540	4,533	(7)	(0)
123,890	Management Overheads	140,500	141,772	1,272	1
<u>480,850</u>	Total Expenditure	<u>508,300</u>	<u>518,070</u>	<u>9,770</u>	<u>2</u>
0	Fees & Charges	0	(213)	(213)	
(477,850)	Recharges to Services	(508,300)	(517,857)	(9,557)	2
<u>(477,850)</u>	Total Income	<u>(508,300)</u>	<u>(518,070)</u>	<u>(9,770)</u>	<u>2</u>
0	Transfers to/from reserves	0	0	0	0
<u>3,000</u>	Net Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Variances

Comments on variances in this budget were included in report PER70 to the Personnel Committee on 15 July 2004

FINANCE DEPARTMENT OUTTURN 2003/04

Service Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
	Finance Business Unit				
101,240	Director of Finance	109,620	100,393	(9,227)	(8)
483,270	Accountancy	452,860	454,455	1,595	0
128,590	Audit	128,770	139,262	10,492	8
192,450	Client	157,610	143,677	(13,933)	(9)
764,870	Exchequer Services	705,370	745,885	40,515	6
340,120	Revenues Support	279,620	279,863	243	0
(2,010,540)	Recharges to services	(1,905,920)	(1,861,059)	44,861	(2)
0		(72,070)	2,476	74,546	
1,511,570	Information Technology	1,352,580	1,348,212	(4,368)	(0)
(1,431,570)	Recharges to services	(1,352,580)	(1,432,484)	(79,904)	6
80,000		0	(84,272)	(84,272)	
1,351,720	Accommodation, Facilities, Telephones	1,365,620	1,356,911	(8,709)	(1)
(1,351,720)	Recharges to services	(1,365,620)	(1,344,787)	20,833	(2)
0		0	12,124	12,124	
288,750	Filing & mail, & reception	290,980	284,218	(6,762)	(2)
(288,750)	Recharges to services	(290,980)	(282,966)	8,014	(3)
0		0	1,252	1,252	
685,900	Printing, Graphics & OA	678,110	740,687	62,577	9
(685,900)	Recharges to services	(678,110)	(739,972)	(61,862)	9
0		0	715	715	
124,990	Pensions Added Years	117,840	41,922	(75,918)	(64)
222,610	Corporate Finance	212,610	215,793	3,183	1
8,090	Treasury Management	4,400	4,720	320	7
101,610	External Audit Fees	158,710	147,809	(10,901)	(7)
14,270	Bank Charges	29,650	31,530	1,880	6
32,320	Subscriptions	32,320	32,912	592	2
(15,000)	Miscellaneous Income	(20,000)	(6,501)	13,499	
63,940	Address Management	48,800	46,406	(2,394)	(5)
634,170	Council Tax	699,710	632,358	(67,352)	(10)
205,280	Council Tax Benefit Administration	310,990	314,074	3,084	1
159,590	Council Tax Benefits Paid	173,300	136,610	(36,690)	
350,480	Housing Benefit Administration	264,780	324,365	59,585	23
367,460	Housing Benefit Paid	321,220	69,712	(251,508)	
93,250	NNDR	103,740	132,970	29,230	28
2,443,060	Total Net Cost	2,386,000	2,056,975	(329,025)	(14)

FINANCE DEPARTMENT OUTTURN 2003/04

Subjective Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	%	
2,844,770	Employees	2,824,250	2,712,155	(112,095)	(4)
535,800	Premises	547,140	517,600	(29,540)	(5)
503,740	Transport	529,970	532,333	2,363	0
1,334,750	Supplies and Services	1,543,050	1,740,101	197,051	13
607,220	Third Party Payments	664,720	723,756	59,036	9
8,907,650	Benefits Paid	9,295,330	9,362,508	67,178	1
733,810	Capital Financing	563,400	563,408	8	0
1,914,930	Management Overheads	1,928,950	1,946,155	17,205	1
17,382,670	Total Expenditure	17,896,810	18,098,016	201,206	1
(328,220)	Fees and Charges	(361,570)	(750,277)	(388,707)	(108)
(5,550,920)	Recharges to Services	(5,411,530)	(5,466,545)	(55,015)	(1)
(9,053,270)	Govt allowance and subsidy	(9,591,470)	(9,671,835)	(80,365)	(1)
(65,300)	Costs Recovered	(69,110)	(97,898)	(28,788)	(42)
(14,997,710)	Total Income	(15,433,680)	(15,986,555)	(552,875)	(4)
58,100	Transfer to/from reserves	(77,130)	(54,486)	22,644	29
2,443,060	Net Cost	2,386,000	2,056,975	(329,025)	(14)

Main Variances

Comments on variances in this budget were included in report CEN56 to the Central Services Performance Improvement Committee on 14 July 2004

HEALTH OUTTURN 2003/04

Service Summary

2003/04 Original Budget £	Description	2003/04 Working Budget £	2003/04 Actual £	Variance £	Variance %
<u>Trading Account</u>					
662,490	Env Health & Housing GF Trading A/C	662,490	661,153	(1,337)	(0)
(662,490)	Trading A/C Recharged	(662,490)	(657,114)	5,376	1
0	Net Cost Trading A/C	0	4,039	4,039	0
<u>Client Services</u>					
0	Abandoned Vehicles	0	0	0	0
3,740	Bucket Emptying	3,740	4,055	315	8
62,540	Health for All	62,540	64,420	1,880	3
29,120	Health Improvement Partnership	43,570	24,704	(18,866)	
662,370	Materials Recycling	656,610	680,453	23,843	4
153,390	Pest Control	153,390	155,058	1,668	1
268,890	Public Conveniences	248,530	263,009	14,479	6
1,574,080	Refuse Collection	1,549,020	1,591,412	42,392	3
765,460	Street Cleansing	787,060	805,613	18,553	2
3,519,590	Net Cost Client Services	3,504,460	3,588,724	84,264	2
<u>Health Services</u>					
49,900	Air Pollution	49,900	51,291	1,391	3
15,880	Caravan Control	15,880	17,043	1,163	7
49,030	Dog Control Service	48,670	57,588	8,918	18
197,380	Food Safety	197,380	187,252	(10,128)	(5)
27,920	Health Education	27,920	23,476	(4,444)	(16)
179,840	Health and Safety Enforcement	192,840	181,887	(10,953)	(6)
22,510	Infectious Disease Control	22,510	19,092	(3,418)	(15)
16,240	Licensing	16,240	17,571	1,331	8
106,490	Noise Pollution	106,490	119,008	12,518	12
59,850	Other Pollution	59,850	66,656	6,806	11
57,390	Statutory Nuisances	57,390	57,671	281	0
22,920	Water Supply and Swimming Pools	22,920	20,796	(2,124)	(9)
805,350	Net Cost Health Services	817,990	819,331	1,341	0
4,324,940	Net Cost Environmental Health	4,322,450	4,412,094	89,644	2

HEALTH OUTTURN 2003/04

Subjective Summary

2003/04 Original Budget £	Description	2003/04 Working Budget £	2003/04 Actual £	Variance £	Variance %
1,016,890	Employees	1,020,890	1,058,459	37,569	4
55,300	Premises	55,300	69,279	13,979	25
105,470	Transport	105,470	114,689	9,219	9
264,340	Supplies & Services	277,890	289,315	11,425	4
2,799,850	Third Party Payments	2,837,820	2,871,211	33,391	1
254,320	Capital Financing	196,310	199,084	2,774	1
373,590	Management Overheads	373,590	345,645	(27,945)	(7)
4,869,760	Total Expenditure	4,867,270	4,947,682	80,412	2
(226,050)	Fees & Charges	(226,050)	(253,274)	(27,224)	(12)
(318,770)	Recharges	(318,770)	(311,632)	7,138	(2)
(544,820)	Total Income	(544,820)	(564,906)	(20,086)	(4)
0	Transfers to/from Reserves	0	29,318	29,318	0
4,324,940	Net Cost Environmental Health	4,322,450	4,412,094	89,644	2

Variations

Comments on variances in this budget were included in report HE28 to the Health Performance Improvement Committee on 7 July 2004

HOUSING GENERAL FUND OUTTURN 2003/04

Service Summary		2003/04	2003/04		
2003/04 Original Budget	Description	Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
	<u>Trading Account</u>				
97,120	Housing GF Trading A/C	97,120	83,361	(13,759)	(14)
(97,120)	Trading A/C Recharged	(97,120)	(83,361)	13,759	14
<u>0</u>	Net Cost Trading A/C	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Housing Services</u>				
4,900	Care in the Community	4,900	4,900	0	0
0	Corporate Property Repairs	0	0	0	0
(8,300)	General Improvement Areas	(8,300)	(8,250)	50	(1)
25,250	Home Check Scheme	25,250	43,197	17,947	71
30,730	Home Energy Conservation	30,730	58,494	27,764	90
(3,670)	House Purchase Advances	(3,670)	(3,266)	404	(11)
239,480	Housing Enablement	489,480	241,392	(248,088)	(51)
0	Community Planning Study	87,000	60,938	(26,062)	(30)
166,750	Housing Needs	186,750	177,353	(9,397)	(5)
35,780	Homelessness	35,780	4,616	(31,164)	
99,010	Private Sector Housing	99,010	108,072	9,062	9
571,660	Renovation Grants	461,660	344,882	(116,778)	(25)
0	Supporting People	25,000	(7,734)	(32,734)	(131)
<u>1,161,590</u>	Net Cost Housing Services	<u>1,433,590</u>	<u>1,024,594</u>	<u>(408,996)</u>	<u>(29)</u>
<u>1,161,590</u>	Net Cost Housing General Fund	<u>1,433,590</u>	<u>1,024,594</u>	<u>(408,996)</u>	<u>(29)</u>

Subjective Summary		2003/04	2003/04		
2003/04 Original Budget	Description	Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
470,730	Employees	470,730	503,201	32,471	7
35,780	Premises	0	1,034	1,034	0
29,360	Transport	29,360	28,873	(487)	(2)
73,110	Supplies & Services	240,890	172,894	(67,996)	(28)
472,880	Capital Financing	612,880	274,179	(338,701)	(55)
215,980	Management Overheads	215,980	199,559	(16,421)	(8)
<u>1,297,840</u>	Total Expenditure	<u>1,569,840</u>	<u>1,179,740</u>	<u>(390,100)</u>	<u>(25)</u>
(49,980)	Fees & Charges	(49,980)	(70,221)	(20,241)	(40)
(86,270)	Recharges	(86,270)	(86,270)	0	0
<u>(136,250)</u>	Total Income	<u>(136,250)</u>	<u>(156,491)</u>	<u>(20,241)</u>	<u>(15)</u>
0	Transfers to/from Reserves	0	1,345	1,345	0
<u>1,161,590</u>	Net Cost Housing General Fund	<u>1,433,590</u>	<u>1,024,594</u>	<u>(408,996)</u>	<u>(29)</u>

Variations

Comments on variances in this budget were included in report HO35 to the Housing Performance Improvement Committee on 13 July 2004

HOUSING REVENUE ACCOUNT OUTTURN 2003/04

Service Summary					
2003/04 Original Budget £	Description	2003/04 Working Budget £	2003/04 Actual £	Variance £	Variance %
2,100,000	Housing Management - General	2,100,000	2,172,085	72,085	3
	Housing Management - Special				
906,430	- Sheltered services	846,430	806,401	(40,029)	(5)
82,630	- Communal services	82,630	92,162	9,532	12
(47,680)	- Homelessness	(47,680)	(44,545)	3,135	(7)
171,040	- Estate maintenance	171,040	222,159	51,119	30
109,650	- Sewage	109,650	95,551	(14,099)	(13)
152,560	- Emergency Central Control	152,560	246,409	93,849	62
235,000	- Disabled Adaptations	325,000	303,873	(21,127)	(7)
380	- Itchenstoke Borehole	380	0	(380)	(100)
<u>1,610,010</u>	Total Housing management Special	<u>1,640,010</u>	<u>1,722,010</u>	<u>82,000</u>	<u>5</u>
2,985,000	Repairs works	2,985,000	2,764,480	(220,520)	(7)
1,064,660	Repairs administration	1,064,660	1,135,155	70,495	7
7,250,640	Housing benefits	7,250,640	6,813,748	(436,892)	(6)
4,026,560	Capital financing costs	4,026,560	4,060,819	34,259	1
(15,217,780)	Dwelling Rents	(15,217,780)	(15,233,175)	(15,395)	(0)
(451,260)	Garage Rents	(451,260)	(413,225)	38,035	8
(227,000)	Other Rents	(227,000)	(230,864)	(3,864)	(2)
0	Supporting People	0	(628,302)	(628,302)	
(741,160)	Sheltered Charges	(741,160)	(211,805)	529,355	71
(42,000)	Other Income	(42,000)	(39,786)	2,214	5
<u>(16,679,200)</u>	Total Rents and Other Income	<u>(16,679,200)</u>	<u>(16,757,157)</u>	<u>(77,957)</u>	<u>(0)</u>
(1,728,470)	Housing subsidy	(1,728,470)	(1,192,084)	536,386	31
0	Transfer re pension reserve	0	(16,256)	(16,256)	
<u>629,200</u>	Net HRA (Surplus)/Deficit	<u>659,200</u>	<u>702,800</u>	<u>43,600</u>	<u>7</u>

WORKING BALANCE				
(1,992,158)	Opening Balance	(2,303,021)	(2,303,021)	(0)
<u>629,200</u>	(Surplus)/Deficit for year	<u>659,200</u>	<u>702,798</u>	<u>43,598</u>
<u>(1,362,958)</u>	Closing Balance	<u>(1,643,821)</u>	<u>(1,600,223)</u>	<u>43,598</u>

HOUSING REVENUE ACCOUNT OUTTURN 2003/04

Subjective Summary					
2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
2,671,930	Employees	2,636,930	2,841,407	204,477	8
3,837,380	Premises	3,927,380	3,843,440	(83,940)	(2)
165,060	Transport	165,060	188,140	23,080	14
471,140	Supplies and services	446,140	428,511	(17,629)	(4)
7,250,640	HRA Rent Rebates	7,250,640	6,813,748	(436,892)	(6)
115,750	Third party payments	115,750	106,738	(9,012)	(8)
0	Transfer payments	0	244	244	
4,204,500	Capital financing	4,204,500	4,250,192	45,692	1
1,341,410	Management overheads	1,341,410	1,381,519	40,109	3
20,057,810	Total Expenditure	20,087,810	19,853,939	(233,871)	(1)
(18,971,600)	External income	(18,971,600)	(18,648,437)	323,163	2
(30,240)	Internal contributions to GF	(30,240)	(30,860)	(620)	(2)
(218,140)	Recharges	(218,140)	(231,690)	(13,550)	(6)
(19,219,980)	Total Income	(19,219,980)	(18,910,986)	308,994	2
(208,630)	Transfers	(208,630)	(240,155)	(31,525)	
629,200	Net HRA (Surplus)/Deficit	659,200	702,798	43,598	7

WORKING BALANCE				
(1,992,158)	Opening Balance	(2,303,021)	(2,303,021)	0
629,200	(Surplus)/Deficit for year	659,200	702,798	43,598
(1,362,958)	Closing Balance	(1,643,821)	(1,600,222)	43,598

Variations

Comments on variances in this budget were included in report HO36 to the Housing Performance Improvement Committee on 13 July 2004

COMMUNITY SERVICES OUTTURN 2003/04

Service Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	%	
218,220	Business Unit Expenditure	234,290	237,737	3,447	1
(218,220)	Recharged	(243,290)	(235,511)	7,779	3
0	Net Cost	0	2,226	2,226	0
26,250	Community Project (Bapsy)	10,000	9,695	(305)	(3)
	<u>Arts and Community Division</u>				
0	Admin & Grants	0	0	0	0
178,860	Arts Development	167,250	162,427	(4,823)	(3)
556,480	Community Development	583,260	553,083	(30,177)	(5)
53,830	Community Safety	36,960	31,670	(5,290)	(14)
201,470	CCTV	196,740	193,954	(2,786)	(1)
140,000	Theatre Royal	145,410	145,410	0	0
21,000	Meals on Wheels	21,000	21,082	82	0
1,151,640	Total Arts and Community	1,150,620	1,107,627	(42,993)	(4)
	<u>Tourism Division</u>				
308,310	Guildhall	348,530	367,073	18,543	5
54,670	Special Events	49,390	45,166	(4,224)	(9)
270,500	Tourism	270,890	264,426	(6,464)	(2)
241,560	Tourism Marketing	226,630	215,642	(10,988)	(5)
2,780	Town Twinning	2,780	903	(1,877)	(68)
877,820	Total Tourism	898,220	893,210	(5,010)	(78)
	<u>Museums Services Division</u>				
249,830	Archaeology	251,250	247,470	(3,780)	(2)
89,690	Guildhall Gallery	91,360	89,106	(2,254)	(2)
474,670	Historic Resources Centre	530,070	544,945	14,875	3
32,830	Monuments	39,020	41,634	2,614	7
161,770	Museums	180,980	250,664	69,684	39
14,590	Records	14,590	15,424	834	6
1,023,380	Total Museums Services	1,107,270	1,189,243	81,973	7
	<u>Sport and Recreation Division</u>				
(1,130)	Allotments	(1,110)	(1,234)	(124)	(11)
27,060	Community Recreation Development	705,000	0	(705,000)	(100)
(8,650)	Caravan Site	(8,630)	(12,966)	(4,336)	50
960,940	Recreation Grounds	960,990	1,029,558	68,568	7
887,730	River Park Leisure Centre	700,010	648,768	(51,242)	(7)
108,620	Meadowside Centre	119,530	97,421	(22,109)	(18)
48,190	Sports Development	66,190	58,806	(7,384)	(11)
2,022,760	Total Sport and Recreation	2,541,980	1,820,353	(721,627)	(28)
					0
5,101,850	Total	5,708,090	5,022,354	(685,736)	(12)

COMMUNITY SERVICES OUTTURN 2003/04

Subjective Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
1,748,980	Employees	1,842,900	1,855,889	12,989	1
808,510	Premises	674,220	718,508	44,288	7
63,540	Transport	68,350	58,317	(10,033)	(15)
1,979,720	Supplies and Services	2,069,130	2,141,806	72,676	4
779,630	Third Party Payments	761,630	731,570	(30,060)	(4)
647,470	Management Overheads	576,820	611,258	34,438	6
1,173,480	Capital Financing Costs	1,912,130	1,218,572	(693,558)	(36)
7,201,330	Total Expenditure	7,905,180	7,335,920	(569,260)	(7)
(1,583,310)	External Income	(1,686,050)	(1,847,832)	(161,782)	(10)
(17,000)	Recharge to services	(89,950)	(126,015)	(36,065)	(40)
(222,600)	External Rents	(17,000)	(20,903)	(3,903)	(23)
(52,450)	Internal Rents	(228,230)	(244,071)	(15,841)	(7)
0	Notional Income re: Credit	0	(24,450)	(24,450)	0
(1,875,360)	Total Income	(2,021,230)	(2,263,271)	(242,041)	(12)
5,325,970	Net Revenue Cost	5,883,950	5,072,649	(811,301)	(14)
(224,120)	Net Cont to/(from) Comm Service Reserves	(175,860)	(158,488)	17,372	(10)
0	Net Cont fo/(from) other Reserves	0	108,193	108,193	0
5,101,850	Net Cost	5,708,090	5,022,354	(685,736)	(12)

Variations

Comments on variances in this budget were included in report CAS24 to the Community, Arts and Social Performance Improvement Committee on 1 July 2004

DEVELOPMENT SERVICES SUMMARY OUTTURN 2003/04

Service Summary

2003/04 Original Budget £	Description	2003/04 Working Budget £	2003/04 Actual £	Variance £	Variance %
(556,840)	Estates	(595,740)	(689,448)	(93,708)	16
184,210	Building Control	212,890	214,548	1,658	1
3,266,300	Planning	3,392,500	3,592,914	200,414	6
1,616,920	Engineering	1,934,870	1,739,871	(194,999)	(10)
(2,655,930)	Recharges	(2,655,870)	(2,659,989)	(4,119)	0
<u>1,854,660</u>	Net Cost Development Services	<u>2,288,650</u>	<u>2,197,896</u>	<u>(90,754)</u>	<u>(4)</u>

Subjective Summary

2003/04 Original Budget £	Description	2003/04 Working Budget £	2003/04 Actual £	Variance £	Variance %
3,312,560	Employees	3,390,450	3,292,691	(97,759)	(3)
921,220	Premises	856,260	908,404	52,144	6
183,090	Transport	204,970	217,399	12,429	6
1,709,770	Supplies and Services	1,917,980	2,019,028	101,048	5
1,790,420	Third Party Payments	1,708,240	1,364,289	(343,951)	(20)
1,820,940	Management Overheads	1,932,800	1,861,343	(71,457)	(4)
1,563,350	Capital Finance	1,980,630	1,941,067	(39,563)	(2)
<u>11,301,350</u>	Total Expenditure	<u>11,991,330</u>	<u>11,604,221</u>	<u>(387,109)</u>	<u>(3)</u>
(8,508,890)	Fees and Charges	(8,105,750)	(8,099,997)	5,753	0
(877,940)	Recharges to Services	(1,467,230)	(1,397,641)	69,589	5
<u>(9,386,830)</u>	Total Income	<u>(9,572,980)</u>	<u>(9,497,638)</u>	<u>75,342</u>	<u>1</u>
1,914,520	Net Revenue Cost	2,418,350	2,106,583	(311,767)	(13)
(59,860)	Net Contribution to/(from) Reserves	(129,700)	91,313	221,013	(170)
<u>1,854,660</u>	Net Cost Dev Team	<u>2,288,650</u>	<u>2,197,896</u>	<u>(90,754)</u>	<u>(4)</u>

ESTATES DEPARTMENT OUTTURN 2003/04

Service Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
284,950	Estates Trading Account	246,050	244,715	(1,335)	(1)
(284,950)	Trading account recharged	(246,050)	(244,715)	1,335	1
0	Net Cost /(Credit)	0	0	0	0
(956,110)	General Fund Property	(956,110)	(1,017,473)	(61,363)	6
63,630	Town Centre Management	63,630	45,620	(18,010)	(28)
24,680	Local Christmas Lights	24,680	16,690	(7,990)	(32)
0	Light Art Project	0	(2,690)	(2,690)	0
26,010	Local Economy	26,010	23,690	(2,320)	(9)
(841,790)	Net Cost/(Credit)	(841,790)	(934,163)	(92,373)	11

Subjective Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
186,300	Employees	186,300	187,558	1,258	1
163,840	Premises	163,840	247,555	83,715	51
10,430	Transport	10,430	10,935	505	5
96,660	Supplies and Services	96,660	175,981	79,321	82
821,000	Capital Financing Costs	821,000	821,002	2	0
292,930	Management Overheads	292,930	275,117	(17,813)	(6)
1,571,160	Total Expenditure	1,571,160	1,718,148	146,988	9
(2,061,900)	External Income	(2,061,900)	(2,383,418)	(321,518)	(16)
(246,050)	Recharges to Services	(246,050)	(244,715)	1,335	1
(2,307,950)	Total Income	(2,307,950)	(2,628,133)	(320,183)	(14)
(105,000)	Net Contribution to/(from) Reserves	(105,000)	(24,178)	80,822	77
(841,790)	Net Credit	(841,790)	(934,163)	(92,373)	11

Variations

Comments on variances in this budget were included in report CEN58 to the Central Services Performance Improvement Committee on 14 July 2004

PLANNING DEPARTMENT OUTTURN 2003/04

Service Summary					
2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
777,850	Planning Trading Account	762,440	882,656	120,216	16
(737,650)	Recharges	(722,440)	(838,002)	(115,562)	(16)
40,200	Net Cost/Credit	40,000	44,654	4,654	12
501,480	Business & Information	520,520	585,040	64,520	12
114,270	Chief Planning Officer	165,740	113,238	(52,502)	(32)
(615,950)	Recharges	(686,260)	(698,278)	(12,018)	(2)
(200)	Net Cost/Credit	0	0	0	0
614,630	Development Control	641,100	692,104	51,004	8
370,860	Conservation/Landscape	310,840	401,037	90,197	29
293,460	Enforcement	307,740	266,261	(41,479)	(13)
492,700	Forward Planning	483,070	498,052	14,982	3
101,050	Planning Grants	201,050	154,526	(46,524)	(23)
1,912,700	Net Cost Planning	1,983,800	2,056,634	72,834	4

Subjective Summary					
2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
1,769,760	Employees	1,830,080	1,836,179	6,099	0
17,730	Premises	16,690	13,448	(3,242)	(19)
82,910	Transport	104,870	112,199	7,329	7
294,960	Supplies and Services	447,070	491,770	44,700	10
10,000	Third Party Payments	10,000	968	(9,032)	(90)
800,840	Management Overheads	923,110	919,583	(3,527)	(0)
70,740	Capital Finance	80,720	46,602	(34,118)	(42)
3,046,940	Total Expenditure	3,412,540	3,420,749	8,209	0
(604,790)	Fees and Charges	(636,840)	(692,329)	(55,489)	(9)
(449,450)	Recharges to Services	(410,030)	(413,984)	(3,954)	(1)
(1,054,240)	Total Income	(1,046,870)	(1,106,313)	(59,443)	(6)
1,992,700	Net Revenue Cost	2,365,670	2,314,436	(51,234)	(2)
(80,000)	Net Contribution to/(from) Reserves	(381,870)	(257,802)	124,068	32
1,912,700	Net Cost Planning	1,983,800	2,056,634	72,834	4

Variations

Comments on variances in this budget were included in report EA35 to the Environment and Access Performance Improvement Committee on 12 July 2004

BUILDING CONTROL DEPARTMENT OUTTURN 2003/04

Service Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
184,210	Building Control Business Unit	212,890	214,548	1,658	1
(14,250)	Recharges	(22,250)	(22,250)	0	0
<u>169,960</u>	Net Cost Building Control	<u>190,640</u>	<u>192,298</u>	<u>1,658</u>	<u>1</u>

Subjective Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
382,150	Employees	422,350	421,384	(966)	(0)
1,030	Premises	0	4	4	0
37,280	Transport	37,280	37,087	(193)	(1)
79,380	Supplies and Services	122,880	136,668	13,788	11
0	Third Party Payments	0	2,621	2,621	0
175,970	Management Overheads	174,480	166,140	(8,340)	(5)
0	Capital Financing	0	0	0	0
<u>675,810</u>	Total Expenditure	<u>756,990</u>	<u>763,904</u>	<u>6,914</u>	<u>1</u>
(491,600)	Fees and Charges	(544,100)	(550,685)	(6,585)	(1)
(14,250)	Recharges to Services	(22,250)	(22,250)	0	0
<u>(505,850)</u>	Total Income	<u>(566,350)</u>	<u>(572,935)</u>	<u>(6,585)</u>	<u>(1)</u>
169,960	Net Revenue Cost Building Control	190,640	190,969	329	0
0	Transfer to Reserve	0	1,329	1,329	
<u>169,960</u>	Net Cost Building Control	<u>190,640</u>	<u>192,298</u>	<u>1,658</u>	<u>1</u>

Variations

Comments on variances in this budget were included in report EA35 to the Environment and Access Performance Improvement Committee on 12 July 2004

ENGINEERING DEPARTMENT OUTTURN 2003/04

Service Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
	<u>Business Unit:</u>				
1,002,870	Expenditure	978,870	857,675	(121,195)	(12)
(1,003,130)	Recharges & Fees	(978,870)	(856,744)	122,126	12
(260)	Net Cost/Credit	0	931	931	0
	<u>Engineering Services</u>				
47,550	Drainage & Flooding	70,620	70,417	(203)	(0)
0	Engineering Projects	0	(36,926)	(36,926)	0
47,550	Total Engineering Services	70,620	33,491	(37,129)	(53)
	<u>Traffic & Transportation Services</u>				
(362,220)	Car Parking & Enforcement	23,000	23,000	0	0
114,430	Community Transport & Shopmobility	114,840	118,446	3,606	3
454,910	Concessionary Travel	431,440	422,965	(8,475)	(2)
105,440	Development Control	77,590	42,617	(34,973)	(45)
27,680	Footway Lighting	25,220	26,174	954	4
39,290	Street Services	39,870	33,978	(5,892)	(15)
136,500	Sustainable Transport	138,050	139,972	1,922	1
50,470	Traffic Management	35,370	39,212	3,842	11
0	Traffic Projects	0	2,341	2,341	0
566,500	Total Traffic & Transportation	885,380	848,705	(36,675)	(4)
613,790	Net Expenditure	956,000	883,127	(72,873)	(8)

Subjective Summary

2003/04 Original Budget	Description	2003/04 Working Budget	2003/04 Actual	Variance	Variance
£		£	£	£	%
974,350	Employees	951,720	847,570	(104,150)	(11)
738,620	Premises	675,730	647,397	(28,333)	(4)
52,470	Transport	52,390	57,178	4,788	9
1,238,770	Supplies & Services	1,251,370	1,214,609	(36,761)	(3)
1,780,420	Third Party Payments	1,698,240	1,360,700	(337,540)	(20)
551,200	Management Overheads	542,280	500,503	(41,777)	(8)
671,610	Capital Financing Costs	1,078,910	1,073,463	(5,447)	(1)
6,007,440	Total Expenditure	6,250,640	5,701,420	(549,220)	(9)
(5,350,600)	Fees and Charges	(4,862,910)	(4,473,565)	389,345	8
(168,190)	Recharges to Services	(788,900)	(716,692)	72,208	9
(5,518,790)	Total Income	(5,651,810)	(5,190,257)	461,553	8
125,140	Transfers to/from Reserves	357,170	371,964	14,794	4
613,790	Net Expenditure	956,000	883,127	(72,873)	(8)

Variances

Comments on variances in this budget were included in report EA35 to the Environment and Access Performance Improvement Committee on 12 July 2004

ANALYSIS OF PARKING**Service Summary**

	2003/04 Original Budget	Description	2003/04 Working Budget £	2003/04 Actual £	Variance £	Variance %
a)	263,910	Employees	264,290	271,861	7,571	3
b)	735,760	Premises	672,840	644,408	(28,432)	(4)
c)	7,040	Transport	6,930	5,494	(1,436)	(21)
d)	567,220	Supplies & Services	584,900	564,468	(20,432)	(3)
e)	636,300	Third Party Payments	628,120	623,106	(5,014)	(1)
f)	338,640	Management Overheads	347,120	314,042	(33,078)	(10)
g)	649,290	Capital Financing Costs	1,059,260	1,053,819	(5,441)	(1)
h)	<u>3,198,160</u>	Total Expenditure	<u>3,563,460</u>	<u>3,477,198</u>	<u>(86,262)</u>	<u>(2)</u>
l)	(2,477,000)	Parking Fees	(2,644,500)	(2,558,625)	85,875	3
j)	(430,000)	Season Tickets	(480,000)	(494,456)	(14,456)	(3)
k)	(124,000)	On Street Parking Permits	(140,000)	(144,432)	(4,432)	(3)
l)	(118,000)	On-Street Parking Fees	(88,000)	(87,357)	643	1
m)	(448,000)	Penalty Charge Notices	(455,000)	(439,148)	15,852	3
n)	(12,340)	Other Income	(14,410)	(17,470)	(3,060)	(21)
o)	(76,180)	Recharges	(75,720)	(83,743)	(8,023)	(11)
p)	<u>(3,685,520)</u>	Total Income	<u>(3,897,630)</u>	<u>(3,825,231)</u>	<u>72,399</u>	<u>2</u>
q)	<u>125,140</u>	Transfers to/(from) Reserves	<u>357,170</u>	<u>371,033</u>	<u>13,863</u>	<u>4</u>
r)	<u>(362,220)</u>	Net Expenditure	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>0</u>