ESTATES DEPARTMENT - BUDGET SUMMARIES

Service Summary

Description	2003/04 Actual	2004/05 Original Budget	2004/05 Revised Budget	2005/06 Budget
	£	£	£	£
Estates Trading Account	244,715	261,120	295,390	323,880
Trading account recharged	(244,715)	(261,120)	(295,390)	(323,880)
Net Cost /(Credit)	0	0	0	0
General Fund Property	(1,022,136)	(941,090)	(769,530)	(997,250)
Town Centre Management	45,620	65,740	65,740	66,210
Local Christmas Lights	16,690	18,570	52,570	18,650
Light Art Project	(2,690)	0	0	0
Local Economy	20,890	31,170	53,670	62,400
Farmers Market	2,800	0	0	0
Total Net Credit	(938,826)	(825,610)	(597,550)	(849,990)

Subjective Summary

Description	2003/04 Actual	2004/05 Original Budget	2004/05 Revised Budget	2005/06 Budget
	£	£	£	£
Employees	187,558	195,850	218,320	245,510
Premises	247,555	168,220	292,610	159,910
Transport	10,935	10,440	12,190	13,520
Supplies and Services	121,488	111,560	159,710	115,090
Capital Financing Costs	821,002	889,120	892,500	961,500
Management Overheads	177,060	199,650	227,570	207,390
Total Expenditure	1,565,598	1,574,840	1,802,900	1,702,920
External Income	(2,323,588)	(2,144,770)	(2,144,770)	(2,292,710)
Recharges to Services	(146,658)	(150,680)	(150,680)	(155,200)
Total Income	(2,470,245)	(2,295,450)	(2,295,450)	(2,447,910)
Net Contribution to/(from) Reserves	(34,178)	(105,000)	(105,000)	(105,000)
Total Net Credit	(938,826)	(825,610)	(597,550)	(849,990)