

FINANCE DEPARTMENT - SUMMARY OF SERVICE BUDGETS

Service Summary

Description	2003/04 Actual £	2004/05 Original Budget £	2004/05 Revised Budget £	2005/06 Budget £
Finance Business Unit				
1 Director of Finance	100,393	112,030	111,420	115,720
2 Accountancy	428,227	480,470	468,600	491,310
3 Audit	139,262	134,110	132,930	138,250
4 Client	143,677	186,670	187,220	194,340
5 Exchequer Services	745,885	730,060	711,070	747,640
6 Revenues Support Services	279,863	344,480	286,980	303,070
7 Recharges to services	(1,834,831)	(1,987,820)	(1,898,020)	(1,990,130)
	2,477	0	200	200
8 Information Technology	1,348,212	1,604,950	1,509,930	1,557,540
9 Recharges to services	(1,432,484)	(1,604,950)	(1,509,410)	(1,557,020)
	(84,272)	0	520	520
10 Accommodation, facilities, telephones	1,356,911	1,440,290	1,405,770	1,434,750
11 Recharges to services	(1,344,787)	(1,430,290)	(1,405,460)	(1,434,440)
	12,124	10,000	310	310
12 Filing, mail & reception	284,218	306,140	308,710	327,250
13 Recharges to services	(282,966)	(306,140)	(308,260)	(326,800)
	1,252	0	450	450
14 Design, Print, & WP	740,687	713,520	708,910	734,280
15 Recharges to services	(739,972)	(713,520)	(708,910)	(734,280)
	715	0	0	0
16 Pensions Added Years	41,922	121,620	71,470	75,020
17 Corporate Finance	215,793	197,390	200,950	195,460
Customer Service Centre	0	0	0	0
18 Treasury Management	4,720	4,370	4,380	4,170
19 Audit Commission Fees (Net)	147,809	112,310	111,430	112,050
20 Banking Costs (Net)	31,530	29,550	29,550	26,560
21 Subscriptions	32,912	32,960	32,960	33,620
22 Miscellaneous Income	46,406	51,080	52,240	53,360
23 Address Management	(6,501)	(18,000)	(1,000)	(1,000)
24 Council Tax	632,358	684,190	724,200	746,720
25 Council Tax Benefit Administration	314,074	370,320	351,630	360,050
26 Council Tax Benefits Paid (Net)	136,610	26,680	16,660	(42,990)
27 Housing Benefit Administration	324,365	304,490	286,820	347,770
28 Housing Benefit Paid (Net)	69,712	51,770	61,160	7,280
29 HRA Rent Rebates	0	96,080	134,380	104,280
30 NNDR Admin (Net)	132,970	116,740	75,840	79,970
Total Net Cost	2,056,975	2,191,550	2,154,150	2,103,800