

FINANCE DEPARTMENT - SUMMARY OF SUBJECTIVE BUDGETS

<i>Subjective Summary</i>				
Description	2003/04	2004/05	2004/05	2005/06
	Actual	Original Budget	Revised Budget	Budget
	£	£	£	£
Employees	2,712,155	2,952,940	2,987,570	3,109,120
Premises	517,600	642,800	596,020	576,560
Transport	532,333	551,880	544,220	557,010
Supplies and Services	2,463,857	2,307,970	2,256,940	2,261,490
Benefits Paid	9,362,508	17,555,390	17,342,480	18,067,820
Capital Financing	563,408	732,870	662,490	695,700
Management Overheads	1,946,156	2,033,750	1,958,490	2,031,740
Total Expenditure	<u>18,098,016</u>	<u>26,777,600</u>	<u>26,348,210</u>	<u>27,299,440</u>
Fees and Charges	(750,278)	(469,420)	(617,190)	(596,960)
Recharges to Services	(5,466,545)	(5,815,300)	(5,767,500)	(5,975,220)
Govt allowance and subsidy	(9,671,834)	(17,925,220)	(17,577,430)	(18,441,400)
Costs Recovered	(97,898)	(69,110)	(83,420)	(83,540)
Total Income	<u>(15,986,555)</u>	<u>(24,279,050)</u>	<u>(24,045,540)</u>	<u>(25,097,120)</u>
Transfers to/(from) Reserves	(54,486)	(307,000)	(148,520)	(98,520)
Net Cost	<u>2,056,975</u>	<u>2,191,550</u>	<u>2,154,150</u>	<u>2,103,800</u>